



# Investment Portfolios

*June 30, 2018*



**trsnyc** Teachers' Retirement System of the City of New York



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# Introduction

The Teachers' Retirement System of the City of New York (TRS) is pleased to present you with our *Investment Portfolios* publication for the fiscal year ended June 30, 2018. This publication lists the name and value of each investment that TRS held in its six investment programs at the closing of the fiscal year. Cash, receivables, and collateral from securities-lending transactions are assets of TRS but not of the investment programs; therefore, they are not included in this report.

TRS' investments are described briefly below:

The **Pension Fund** consists of U.S. and international equities and fixed-income instruments, with smaller allocations made to private equity and real estate investments. It contains the City's contributions toward TRS members' retirement allowances (pension reserves) and members' contributions to the Qualified Pension Plan (QPP). It also includes the assets of the **Fixed Return Fund**, an investment option for members that provides a fixed rate of return, determined by the New York State Legislature in accordance with applicable laws.

The **Diversified Equity Fund** invests primarily in the stocks of U.S. companies, and also invests a portion of its assets in stocks of non-U.S. companies and other types of investments. The objective is to achieve a rate of return comparable to the return of the broad equity market.

The **Balanced Fund** is a moderately conservative investment option that includes exposure to bonds and stocks. The objective is to seek current income and some capital appreciation.

The **International Equity Fund** invests primarily in the stocks of non-U.S. companies located in developed markets, traded on a variety of stock exchanges, and denominated in a variety of currencies around the world. The objectives are to provide long-term capital growth and to achieve a rate of return comparable to the return of the non-U.S. equity markets over a full market cycle.

The **Inflation Protection Fund** seeks exposure to multiple asset classes and markets, which may include the following: floating rate debt, commodities, inflation-protected debt (including U.S. Treasury Inflation-Protected Securities) and real estate debt and equity securities. The objective is to provide, over a full market cycle, a real rate of return that exceeds inflation.

The **Socially Responsive Equity Fund** invests in stocks of large and mid-cap U.S. and non-U.S. companies that meet certain financial and social criteria. It seeks companies that show leadership in areas such as environmental concerns, diversity in the workforce, progressive employment, and workplace practices. The fund attempts to avoid companies that derive substantial revenue from alcohol, tobacco, nuclear power, or weapons. The objectives are to achieve, over a full market cycle, positive long-term capital growth and to earn a rate of return comparable to the return of the broader equity market while reflecting social priorities.

Together, the Fixed Return Fund, Diversified Equity Fund, Balanced Fund, International Equity Fund, Inflation Protection Fund, and Socially Responsive Equity Fund are known as the Passport Funds. The six Passport Funds contain member investments only (no City contributions). They are available to all Tax-Deferred Annuity (TDA) Program participants for investing their TDA funds and to Tiers I/II members for investing the Annuity Savings Fund (ASF) and Increased-Take-Home-Pay (ITHP) portions of their QPP funds.

Further information about TRS investments is available from other TRS resources. Our *Fund Profiles* booklet contains comprehensive information about each Passport Fund, including strategy, performance, and fees and expenses. Updates on our investment programs' performance and asset allocation are published on our website and in our semiannual newsletters, *In-Service News* (for in-service members) and *Benefits Report* (for retirees). Our website includes current and historical data about unit values and investment performance; current unit values are also available by phone at 1 (888) 8-NYC-TRS. TRS' *Comprehensive Annual Financial Report*, part of the City's overall financial reporting, presents TRS' financial position and the results of TRS operations. All publications mentioned are available on our website. In addition, each year TRS files a full financial disclosure with the Insurance Department of the State of New York.



Statement of Total Investments for the  
**Pension Fund**



**PENSION FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

	<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
<b>BONDS</b>		
<b>U.S. GOVERNMENT OBLIGATIONS</b>		
U.S. TREASURY BONDS	\$10,745,608,551.06	\$10,954,956,744.35
GOVERNMENT AGENCIES	2,543,384,000.24	2,596,998,092.14
<b>TOTAL GOVERNMENT</b>	<b>\$13,288,992,551.30</b>	<b>\$13,551,954,836.49</b>
<b>CORPORATE</b>		
INDUSTRIAL & MISCELLANEOUS	\$7,015,364,825.22	\$7,142,705,314.63
<b>TOTAL CORPORATE</b>	<b>\$7,015,364,825.22</b>	<b>\$7,142,705,314.63</b>
<b>FOREIGN BONDS</b>	<b>\$1,209,687.50</b>	<b>\$1,210,998.24</b>
<b>SUB. TOTAL</b>	<b>\$20,305,567,064.02</b>	<b>\$20,695,871,149.36</b>
<b>US TREASURY BILL</b>	<b>\$18,991,028.20</b>	<b>\$18,987,605.14</b>
<b>DISCOUNT NT</b>	<b>111,733,160.00</b>	<b>111,526,806.06</b>
<b>COMMERCIAL PAPER</b>	<b>6,486,902.50</b>	<b>6,486,902.50</b>
<b>STIF</b>	<b>1,559,271,710.04</b>	<b>1,559,268,880.54</b>
<b>SHORT TERM SECURITIES</b>	<b>1,696,482,800.74</b>	<b>1,696,270,194.24</b>
<b>TOTAL BONDS</b>	<b>\$22,002,049,864.76</b>	<b>\$22,392,141,343.60</b>
<b>MUTUAL FUNDS:</b>		
EAFE INDEX (INTERNATIONAL)	\$15,436,970,526.58	\$13,473,475,513.73
FIXED INCOME - MUTUAL FUND /TIPS MTA	4,954,189,499.35	5,029,354,367.92
MORTGAGE	555,507,778.14	568,200,367.00
<b>TOTAL</b>	<b>\$20,946,667,804.07</b>	<b>\$19,071,030,248.65</b>
<b>EQUITY</b>		
CORP. STOCKS & WARRANTS	\$20,536,513,552.04	\$20,178,298,740.14
ALTERNATIVE INVESTMENTS (P.E)	8,926,759,128.81	7,669,270,545.06
<b>TOTAL EQUITY</b>	<b>\$29,463,272,680.85</b>	<b>\$27,847,569,285.20</b>
<b>TOTAL INVESTMENTS</b>	<b>\$72,411,990,349.68</b>	<b>\$69,310,740,877.45</b>

## SUMMARY OF TOTAL INVESTMENTS

		<u>MARKET VALUE</u>	<u>BOOK VALUE</u>
QUALIFIED PENSION PLAN	67%	\$44,080,037,284.48	\$36,350,595,068.41
TDA PROGRAM	33%	22,004,183,142.08	18,145,745,795.24
<b>TOTAL INVESTMENTS</b>		<b>\$66,084,220,426.56</b>	<b>\$54,496,340,863.65</b>



Statement of Total Investments for the  
**Diversified Equity Fund**





**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
668243Q106	1-800-FLOWERS.COM INC	\$62,667	\$86,180
336901103	1ST SOURCE CORP	147,402	202,707
90214J101	2U INC	524,273	720,981
88554D205	3D SYSTEMS CORP	219,197	301,440
88579Y101	3M CO	15,040,522	20,683,742
282914100	8X8 INC	249,131	342,605
808194104	A SCHULMAN INC	139,321	191,595
002121101	A10 NETWORKS INC	11,627	15,989
000360206	AAON INC	1,615,278	2,221,332
000361105	AAR CORP	244,460	336,181
002535300	AARON'S INC	618,631	850,742
002567105	ABAXIS INC	263,728	362,679
002824100	ABBOTT LABORATORIES	18,489,240	25,426,423
00287Y109	ABBVIE INC	19,458,156	26,758,877
00289Y107	ABEONA THERAPEUTICS INC	81,764	112,442
002896207	ABERCROMBIE & FITCH CO	237,177	326,166
003654100	ABIOMED INC	2,250,988	3,095,561
000957100	ABM INDUSTRIES INC	230,044	316,357
003830106	ABRAXAS PETROLEUM CORP	45,109	62,034
00401C108	ACACIA COMMUNICATIONS INC	65,585	90,193
003881307	ACACIA RESEARCH CORP	29,338	40,346
00404A109	ACADIA HEALTHCARE CO INC	446,369	613,847
004225108	ACADIA PHARMACEUTICALS INC	183,654	252,561
004239109	ACADIA REALTY TRUST	334,067	459,410
00430H102	ACCELERATE DIAGNOSTICS INC	73,472	101,039
00434H108	ACCELERON PHARMA INC	287,338	395,148
G1151C101	ACCENTURE PLC	13,769,792	18,936,233
004337101	ACCESS NATIONAL CORP	43,303	59,550
00081T108	ACCO BRANDS CORP	223,350	307,150
004397105	ACCURAY INC	32,950	45,313
004446100	ACETO CORP	382	525
004449104	ACHAOGEN INC	25,599	35,203
00448Q201	ACHILLION PHARMACEUTICALS INC	38,284	52,648
004498101	ACI WORLDWIDE INC	1,950,938	2,682,932
00461U105	ACLARIS THERAPEUTICS INC	41,020	56,411
00484M106	ACORDA THERAPEUTICS INC	177,101	243,549
00507V109	ACTIVISION BLIZZARD INC	7,563,346	10,401,122
00508X203	ACTUANT CORP	247,710	340,651
00508Y102	ACUITY BRANDS INC	636,877	875,833
005098108	ACUSHNET HOLDINGS CORP	4,317,632	5,937,612

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
005125109	ACXIOM CORP	\$368,182	\$506,325
00548A106	ADAMAS PHARMACEUTICALS INC	18,863	25,940
G0084W101	ADIANT PLC	595,284	818,636
00724F101	ADOBE SYSTEMS INC	16,167,498	22,233,561
00090Q103	ADT INC	87,997	121,013
00737L103	ADTALEM GLOBAL EDUCATION INC	410,680	564,767
00738A106	ADTRAN INC	105,999	145,769
00739L101	ADURO BIOTECH INC	64,037	88,064
00751Y106	ADVANCE AUTO PARTS INC	1,271,362	1,748,378
00790X101	ADVANCED DISPOSAL SERVICES INC	266,745	366,828
00790R104	ADVANCED DRAINAGE SYSTEMS INC	126,496	173,958
007973100	ADVANCED ENERGY INDUSTRIES INC	301,096	414,068
007903107	ADVANCED MICRO DEVICES INC	1,765,812	2,428,347
00773T101	ADVANSIX INC	49,243	67,718
BYMMZL7	ADVANSIX INC	102,101	140,410
00766T100	AECOM	715,179	983,515
00770F104	AEGION CORP	134,138	184,466
00771V108	AERIE PHARMACEUTICALS INC	268,462	369,190
007800105	AEROJET ROCKETDYNE HOLDINGS INC	276,947	380,858
008073108	AEROVIRONMENT INC	203,580	279,964
00130H105	AES CORP/VA	1,363,430	1,874,990
00817Y108	AETNA INC	10,669,544	14,672,768
008252108	AFFILIATED MANAGERS GROUP INC	1,100,887	1,513,941
001055102	AFLAC INC	4,939,689	6,793,066
001228105	AG MORTGAGE INVESTMENT TRUST INC	72,550	99,770
001084102	AGCO CORP	547,276	752,615
00847G705	AGENUS INC	27,722	38,124
00846U101	AGILENT TECHNOLOGIES INC	3,230,323	4,442,344
00847J105	AGILYSYS INC	111,053	152,721
00847X104	AGIOS PHARMACEUTICALS INC	1,405,820	1,933,285
00123Q104	AGNC INVESTMENT CORP	1,695,245	2,331,303
008492100	AGREE REALTY CORP	230,254	316,645
00900T107	AIMMUNE THERAPEUTICS INC	123,690	170,099
00912X302	AIR LEASE CORP	498,136	685,037
009158106	AIR PRODUCTS & CHEMICALS INC	4,474,109	6,152,800
00922R105	AIR TRANSPORT SERVICES GROUP INC	156,554	215,293
G0129K104	AIRCASTLE LTD	142,752	196,312
001547108	AK STEEL HOLDING CORP	175,125	240,832
00971T101	AKAMAI TECHNOLOGIES INC	1,844,823	2,537,003
00972D105	AKEBIA THERAPEUTICS INC	54,422	74,841

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
009728106	AKORN INC	\$190,968	\$262,619
011311107	ALAMO GROUP INC	124,679	171,458
011642105	ALARM.COM HOLDINGS INC	195,081	268,275
011659109	ALASKA AIR GROUP INC	946,330	1,301,394
012348108	ALBANY INTERNATIONAL CORP	259,112	356,331
012653101	ALBEMARLE CORP	1,386,179	1,906,275
013872106	ALCOA CORP	1,163,414	1,599,928
014339105	ALDER BIOPHARMACEUTICALS INC	105,023	144,428
014491104	ALEXANDER & BALDWIN INC	213,372	293,429
014752109	ALEXANDER'S INC	152,440	209,636
015271109	ALEXANDRIA REAL ESTATE EQUITIES INC	1,669,690	2,296,159
015351109	ALEXION PHARMACEUTICALS INC	6,669,999	9,172,589
016255101	ALIGN TECHNOLOGY INC	3,564,299	4,901,627
G01767105	ALKERMES PLC	1,445,562	1,987,939
017175100	ALLEGHANY CORP	1,150,709	1,582,456
01741R102	ALLEGHENY TECHNOLOGIES INC	390,081	536,440
01748H107	ALLEGIANCE BANCSHARES INC	36,335	49,968
01748X102	ALLEGIANT TRAVEL CO	1,475,833	2,029,567
G0176J109	ALLEGION PLC	976,018	1,342,221
G0177J108	ALLERGAN PLC	15,695,005	21,583,788
018522300	ALLETE INC	520,327	715,554
018581108	ALLIANCE DATA SYSTEMS CORP	1,552,552	2,135,071
018802108	ALLIANT ENERGY CORP	1,270,569	1,747,287
01973R101	ALLISON TRANSMISSION HOLDINGS INC	704,470	968,787
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	315,733	434,197
020002101	ALLSTATE CORP/THE	6,007,851	8,262,002
02005N100	ALLY FINANCIAL INC	1,696,909	2,333,591
02043Q107	ALNYLAM PHARMACEUTICALS INC	1,083,415	1,489,913
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LTD	50,533	69,494
02079K107	ALPHABET INC	44,896,169	61,741,258
02079K305	ALPHABET INC	52,372,810	72,023,144
02133L109	ALTA MESA RESOURCES INC	58,277	80,142
021369103	ALTAIR ENGINEERING INC	76,060	104,598
02156B103	ALTERYX INC	99,361	136,642
L0175J104	ALTISOURCE PORTFOLIO SOLUTIONS SA	60,935	83,798
02208R106	ALTRA INDUSTRIAL MOTION CORP	173,739	238,926
02209S103	ALTRIA GROUP INC	15,989,196	21,988,359
00163U106	AMAG PHARMACEUTICALS INC	100,124	137,691
023135106	AMAZON.COM INC	91,489,878	125,816,977
023139884	AMBAC FINANCIAL GROUP INC	138,950	191,085

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
G037AX101	AMBARELLA INC	\$156,047	\$214,596
00165C104	AMC ENTERTAINMENT HOLDINGS INC	127,240	174,980
00164V103	AMC NETWORKS INC	7,655,373	10,527,676
G02602103	AMDOCS LTD	9,691,708	13,328,048
023436108	AMEDISYS INC	391,926	538,977
023586100	AMERCO	299,097	411,319
023608102	AMEREN CORP	2,905,595	3,995,777
02376R102	AMERICAN AIRLINES GROUP INC	2,165,928	2,978,587
024013104	AMERICAN ASSETS TRUST INC	171,438	235,761
024061103	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	232,814	320,166
024835100	AMERICAN CAMPUS COMMUNITIES INC	798,938	1,098,700
02553E106	AMERICAN EAGLE OUTFITTERS INC	786,878	1,082,115
025537101	AMERICAN ELECTRIC POWER CO INC	6,952,750	9,561,430
025676206	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	397,207	546,239
025816109	AMERICAN EXPRESS CO	9,225,393	12,686,770
025932104	AMERICAN FINANCIAL GROUP INC/OH	1,360,407	1,870,834
02665T306	AMERICAN HOMES 4 RENT	712,817	980,267
026874784	AMERICAN INTERNATIONAL GROUP INC	10,564,194	14,527,891
028591105	AMERICAN NATIONAL INSURANCE CO	229,151	315,129
02913V103	AMERICAN PUBLIC EDUCATION INC	141,594	194,721
02916P103	AMERICAN RAILCAR INDUSTRIES INC	59,648	82,028
029683109	AMERICAN SOFTWARE INC/GA	67,552	92,898
029899101	AMERICAN STATES WATER CO	327,327	450,141
03027X100	AMERICAN TOWER CORP	8,279,304	11,385,707
030371108	AMERICAN VANGUARD CORP	122,457	168,403
030420103	AMERICAN WATER WORKS CO INC	2,079,933	2,860,326
030506109	AMERICAN WOODMARK CORP	205,062	282,001
03062T105	AMERICA'S CAR-MART INC/TX	64,139	88,204
03064D108	AMERICOLD REALTY TRUST	111,152	152,856
03076C106	AMERIPRISE FINANCIAL INC	2,722,744	3,744,320
03076K108	AMERIS BANCORP	299,059	411,267
03071H100	AMERISAFE INC	138,304	190,195
03073E105	AMERISOURCEBERGEN CORP	2,672,207	3,674,822
031001100	AMES NATIONAL CORP	32,654	44,906
031100100	AMETEK INC	2,184,573	3,004,228
031162100	AMGEN INC	31,259,658	42,988,315
03152W109	AMICUS THERAPEUTICS INC	357,425	491,531
031652100	AMKOR TECHNOLOGY INC	204,325	280,988
001744101	AMN HEALTHCARE SERVICES INC	420,067	577,677
03168L105	AMNEAL PHARMACEUTICALS INC	163,271	224,530

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
03209R103	AMPHASTAR PHARMACEUTICALS INC	\$66,226	\$91,073
032095101	AMPHENOL CORP	3,433,314	4,721,497
032359309	AMTRUST FINANCIAL SERVICES INC	146,087	200,899
032511107	ANADARKO PETROLEUM CORP	14,564,457	20,029,056
032654105	ANALOG DEVICES INC	4,725,811	6,498,941
032724106	ANAPTYSBIO INC	153,012	210,422
03349M105	ANDEAVOR	2,511,941	3,454,424
034164103	ANDERSONS INC/THE	128,386	176,557
03475V101	ANGIODYNAMICS INC	123,848	170,315
00182C103	ANI PHARMACEUTICALS INC	105,531	145,127
035255108	ANIKA THERAPEUTICS INC	64,199	88,286
035290105	ANIXTER INTERNATIONAL INC	264,849	364,220
035710409	ANNALY CAPITAL MANAGEMENT INC	1,518,774	2,088,619
03662Q105	ANSYS INC	1,991,424	2,738,608
036642106	ANTARES PHARMA INC	37,793	51,973
03674X106	ANTERO RESOURCES CORP	5,811,835	7,992,441
036752103	ANTHEM INC	8,402,720	11,555,429
037347101	ANWORTH MORTGAGE ASSET CORP	66,912	92,018
831865209	AO SMITH CORP	1,111,343	1,528,319
G0408V102	AON PLC COMMON STOCK	8,327,579	11,452,096
037411105	APACHE CORP	2,432,435	3,345,087
03748R101	APARTMENT INVESTMENT & MANAGEMENT CO	890,258	1,224,284
03753U106	APELLIS PHARMACEUTICALS INC	70,868	97,458
03755L104	APERGY CORP	685,147	942,215
037598109	APOGEE ENTERPRISES INC	200,489	275,713
03762U105	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	329,594	453,258
03763A207	APOLLO MEDICAL HOLDINGS INC	57,147	78,589
03783C100	APPFOLIO INC	107,794	148,239
03784Y200	APPLE HOSPITALITY REIT INC	1,773,642	2,439,115
037833100	APPLE INC	123,815,203	170,270,798
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES INC	396,393	545,119
038222105	APPLIED MATERIALS INC	9,405,521	12,934,482
03823U102	APPLIED OPTOELECTRONICS INC	126,693	174,228
03835C108	APPTIO INC	190,998	262,660
038336103	APTARGROUP INC	764,739	1,051,670
03835L108	APTEVO THERAPEUTICS INC	1	1
G6095L109	APTIV PLC	3,219,286	4,427,166
03836W103	AQUA AMERICA INC	846,768	1,164,477
03852U106	ARAMARK	1,439,596	1,979,734
03874P101	ARATANA THERAPEUTICS INC	7,414	10,196

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
038923108	ARBOR REALTY TRUST INC	\$50,613	v69,603
03937C105	ARCBEST CORP	209,954	288,730
G0450A105	ARCH CAPITAL GROUP LTD	2,367,050	3,255,170
039483102	ARCHER-DANIELS-MIDLAND CO	3,329,056	4,578,121
03957W106	ARCHROCK INC	234,518	322,509
03965L100	ARCONIC INC	968,944	1,332,493
L0223L101	ARDAGH GROUP SA	31,550	43,387
039697107	ARDELYX INC	9,597	13,197
040047607	ARENA PHARMACEUTICALS INC	332,247	456,906
04013V108	ARES COMMERCIAL REAL ESTATE CORP	15,688	21,574
04010E109	ARGAN INC	52,416	72,082
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS LTD	296,477	407,715
040413106	ARISTA NETWORKS INC	1,839,623	2,529,851
041356205	ARLINGTON ASSET INVESTMENT CORP	7,947	10,929
04208T108	ARMADA HOFFLER PROPERTIES INC	93,933	129,177
042315507	ARMOUR RESIDENTIAL REIT INC	149,232	205,224
04238R106	ARMSTRONG FLOORING INC	39,309	54,057
04247X102	ARMSTRONG WORLD INDUSTRIES INC	351,326	483,144
04269X105	ARRAY BIOPHARMA INC	412,527	567,307
G0551A103	ARRIS INTERNATIONAL PLC	1,043,928	1,435,611
042735100	ARROW ELECTRONICS INC	884,601	1,216,504
042744102	ARROW FINANCIAL CORP	79,140	108,833
04280A100	ARROWHEAD PHARMACEUTICALS INC	105,595	145,215
043113208	ARTESIAN RESOURCES CORP	12,583	17,305
363576109	ARTHUR J GALLAGHER & CO	1,591,868	2,189,138
04316A108	ARTISAN PARTNERS ASSET MANAGEMENT INC	196,874	270,741
043436104	ASBURY AUTOMOTIVE GROUP INC	204,911	281,794
04351G101	ASCENA RETAIL GROUP INC	96,638	132,897
043632108	ASCENT CAPITAL GROUP INC	3,145	4,325
00191U102	ASGN INCORPORATED	501,715	689,959
044103109	ASHFORD HOSPITALITY TRUST INC	61,468	84,531
044186104	ASHLAND GLOBAL HOLDINGS INC	628,522	864,345
G05384105	ASPEN INSURANCE HOLDINGS LTD	350,586	482,126
045327103	ASPEN TECHNOLOGY INC	2,004,357	2,756,394
045396108	ASSEMBLY BIOSCIENCES INC	53,322	73,329
045487105	ASSOCIATED BANC-CORP	674,777	927,954
045528106	ASSOCIATED CAPITAL GROUP INC	44,080	60,619
04621X108	ASSURANT INC	746,768	1,026,956
G0585R106	ASSURED GUARANTY LTD	511,122	702,895
046224101	ASTEC INDUSTRIES INC	196,976	270,881

**DIVERSIFIED EQUITY FUND**  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
046433108	ASTRONICS CORP	\$97,468	\$134,038
04650Y100	AT HOME GROUP INC	92,806	127,627
00206R102	AT&T INC	32,657,002	44,909,943
046513107	ATARA BIOTHERAPEUTICS INC	200,624	275,898
04685W103	ATHENAHEALTH INC	825,124	1,134,711
G0684D107	ATHENE HOLDING LTD	812,823	1,117,795
04685N103	ATHENEX INC	70,049	96,332
047649108	ATKORE INTERNATIONAL GROUP INC	69,485	95,555
048269203	ATLANTIC CAPITAL BANCSHARES INC	41,822	57,513
04878Q863	ATLANTIC POWER CORP	45,463	62,521
049164205	ATLAS AIR WORLDWIDE HOLDINGS INC	274,367	377,310
G06242104	ATLASSIAN CORP PLC	751,071	1,032,874
049560105	ATMOS ENERGY CORP	1,280,540	1,761,000
00215F107	ATN INTERNATIONAL INC	97,946	134,696
04963C209	ATRICURE INC	80,968	111,348
049904105	ATRION CORP	121,346	166,875
05070R104	AUDENTES THERAPEUTICS INC	119,892	164,876
052769106	AUTODESK INC	9,004,268	12,382,678
053015103	AUTOMATIC DATA PROCESSING INC	7,838,544	10,779,573
05329W102	AUTONATION INC	414,778	570,403
053332102	AUTOZONE INC	8,938,737	12,292,561
00234P102	AV HOMES INC	58,908	81,010
053484101	AVALONBAY COMMUNITIES INC	3,102,852	4,267,046
05351W103	AVANGRID INC	522,353	718,340
05351X101	AVAYA HOLDINGS CORP	187,615	258,008
053611109	AVERY DENNISON CORP	1,605,448	2,207,813
053774105	AVIS BUDGET GROUP INC	314,089	431,935
05379B107	AVISTA CORP	455,766	626,770
053807103	AVNET INC	857,555	1,179,311
054303102	AVON PRODUCTS INC	2,701	3,714
002444107	AVX CORP	107,580	147,944
054561105	AXA EQUITABLE HOLDINGS INC	254,735	350,312
G0750C108	AXALTA COATING SYSTEMS LTD	6,098,085	8,386,093
054540208	AXCELIS TECHNOLOGIES INC	68,224	93,821
G0692U109	AXIS CAPITAL HOLDINGS LTD	898,029	1,234,970
05463X106	AXOGEN INC	239,278	329,055
05464C101	AXON ENTERPRISE INC	444,132	610,771
00246W103	AXT INC	58,297	80,170
002474104	AZZ INC	169,245	232,746
05508R106	B&G FOODS INC	258,284	355,192

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
05580M108	B. RILEY FINANCIAL INC	\$97,607	\$134,229
05614L100	BABCOCK & WILCOX ENTERPRISES INC	69,421	95,468
056525108	BADGER METER INC	171,412	235,725
05722G100	BAKER HUGHES A GE CO	1,869,931	2,571,532
057665200	BALCHEM CORP	428,816	589,708
057755209	BALDWIN & LYONS INC	31,361	43,127
058498106	BALL CORP	1,683,065	2,314,553
05990K106	BANC OF CALIFORNIA INC	108,638	149,399
05945F103	BANCFIRST CORP	138,534	190,512
P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	104,656	143,923
05969A105	BANCORP INC/THE	43,336	59,596
05971J102	BANCORPSOUTH BANK	391,574	538,493
060505104	BANK OF AMERICA CORP	40,301,198	55,422,250
062540109	BANK OF HAWAII CORP	503,054	691,801
063425102	BANK OF MARIN BANCORP	50,251	69,106
064058100	BANK OF NEW YORK MELLON CORP/THE	6,762,701	9,300,074
G0772R208	BANK OF NT BUTTERFIELD & SON LTD/THE	358,752	493,356
063904106	BANK OF THE OZARKS	696,051	957,210
06643P104	BANKFINANCIAL CORP	35,574	48,922
06652K103	BANKUNITED INC	538,059	739,939
06652V208	BANNER CORP	294,691	405,260
066849100	BAR HARBOR BANKSHARES	46,427	63,846
06777U101	BARNES & NOBLE EDUCATION INC	27,469	37,776
067774109	BARNES & NOBLE INC	49,049	67,452
067806109	BARNES GROUP INC	2,003,054	2,754,602
068463108	BARRETT BUSINESS SERVICES INC	31,343	43,103
06985P209	BASIC ENERGY SERVICES INC	19,720	27,119
071813109	BAXTER INTERNATIONAL INC	8,174,172	11,241,130
054937107	BB&T CORP	5,257,472	7,230,081
05491N104	BBX CAPITAL CORP	52,861	72,694
073685109	BEACON ROOFING SUPPLY INC	357,580	491,744
07556Q881	BEAZER HOMES USA INC	82,808	113,878
075887109	BECTON DICKINSON AND CO	8,384,227	11,529,997
075896100	BED BATH & BEYOND INC	383,399	527,251
077347300	BEL FUSE INC	74,685	102,707
077454106	BELDEN INC	358,708	493,295
079481107	BELLICUM PHARMACEUTICALS INC	130,126	178,950
G1154H107	BELMOND LTD	146,764	201,829
081437105	BEMIS CO INC	508,417	699,175
08160H101	BENCHMARK ELECTRONICS INC	188,274	258,915



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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
08171T102	BENEFICIAL BANCORP INC	\$167,642	\$230,542
08180D106	BENEFITFOCUS INC	57,962	79,709
084670702	BERKSHIRE HATHAWAY INC	55,309,330	76,061,448
084680107	BERKSHIRE HILLS BANCORP INC	174,533	240,018
08579W103	BERRY GLOBAL GROUP INC	945,470	1,300,211
086516101	BEST BUY CO INC	2,931,911	4,031,966
05541T101	BGC PARTNERS INC	1,577,914	2,169,949
08915P101	BIG 5 SPORTING GOODS CORP	46,719	64,248
089302103	BIG LOTS INC	222,202	305,572
08986R408	BIGLARI HOLDINGS INC	16,573	22,791
08986R309	BIGLARI HOLDINGS INC	32,383	44,532
09058V103	BIOCRIST PHARMACEUTICALS INC	57,980	79,734
09062X103	BIOGEN INC	22,945,874	31,555,190
G11196105	BIOHAVEN PHARMACEUTICAL HOLDING CO LTD	157,480	216,567
09061G101	BIOMARIN PHARMACEUTICAL INC	2,183,622	3,002,919
090572207	BIO-RAD LABORATORIES INC	2,555,458	3,514,269
09069N108	BIOSCRIP INC	15,223	20,934
09073M104	BIO-TECHNE CORP	768,426	1,056,740
090672106	BIOTELEMETRY INC	173,219	238,211
09180C106	BJ'S RESTAURANTS INC	207,834	285,813
092113109	BLACK HILLS CORP	413,124	568,128
09215C105	BLACK KNIGHT INC	1,005,757	1,383,119
09227Q100	BLACKBAUD INC	688,264	946,502
09239B109	BLACKLINE INC	214,591	295,105
09258N778	BLACKROCK GLOBAL ALLOCATION FUND INC	94,791,055	130,356,759
09247X101	BLACKROCK INC	8,196,893	11,272,376
09257W100	BLACKSTONE MORTGAGE TRUST INC	286,738	394,322
094235108	BLOOMIN' BRANDS INC	213,847	294,083
095229100	BLUCORA INC	221,908	305,168
095573101	BLUE HILLS BANCORP INC	74,007	101,775
09609G100	BLUEBIRD BIO INC	958,121	1,317,609
09627Y109	BLUEPRINT MEDICINES CORP	295,219	405,985
05591B109	BMC STOCK HOLDINGS INC	162,039	222,836
097023105	BOEING CO/THE	24,659,894	33,912,312
05566U108	BOFI HOLDING INC	345,142	474,639
09739C102	BOINGO WIRELESS INC	148,535	204,265
09739D100	BOISE CASCADE CO	227,485	312,838
05561Q201	BOK FINANCIAL CORP	336,511	462,770
097793400	BONANZA CREEK ENERGY INC	78,449	107,883
09857L108	BOOKING HOLDINGS INC	12,954,414	17,814,924

**DIVERSIFIED EQUITY FUND  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
099502106	BOOZ ALLEN HAMILTON HOLDING CORP	\$1,966,584	2,704,448
099724106	BORGWARNER INC	2,976,187	4,092,855
100557107	BOSTON BEER CO INC/THE	347,746	478,220
101119105	BOSTON PRIVATE FINANCIAL HOLDINGS INC	174,414	239,854
101121101	BOSTON PROPERTIES INC	2,538,419	3,490,836
101137107	BOSTON SCIENTIFIC CORP	5,913,402	8,132,117
101388106	BOTTOMLINE TECHNOLOGIES DE INC	325,360	447,435
10316T104	BOX INC	373,443	513,559
103304101	BOYD GAMING CORP	386,500	531,515
104674106	BRADY CORP	294,045	404,372
10482B101	BRAEMAR HOTELS & RESORTS INC	20,676	28,434
105368203	BRANDYWINE REALTY TRUST	384,647	528,967
108035106	BRIDGE BANCORP INC	56,838	78,164
109043109	BRIGGS & STRATTON CORP	145,754	200,441
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS INC	748,503	1,029,342
10921T101	BRIGHTCOVE INC	12,137	16,690
10922N103	BRIGHTHOUSE FINANCIAL INC	1,662,005	2,285,591
G1644T109	BRIGHTSPHERE INVESTMENT GROUP PLC	119,218	163,949
109641100	BRINKER INTERNATIONAL INC	254,352	349,785
109696104	BRINK'S CO/THE	524,149	720,810
110122108	BRISTOL-MYERS SQUIBB CO	13,262,412	18,238,483
110394103	BRISTOW GROUP INC	75,328	103,592
11120U105	BRIXMOR PROPERTY GROUP INC	713,994	981,885
11135F101	BROADCOM INC	23,436,094	32,229,341
11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC	1,850,863	2,545,308
112463104	BROOKDALE SENIOR LIVING INC	209,820	288,545
112585104	BROOKFIELD ASSET MANAGEMENT INC	4,587,133	6,308,230
11373M107	BROOKLINE BANCORP INC	214,799	295,392
114340102	BROOKS AUTOMATION INC	285,128	392,108
115236101	BROWN & BROWN INC	1,133,072	1,558,201
115637100	BROWN-FORMAN CORP	320,989	441,424
115637209	BROWN-FORMAN CORP	2,232,743	3,070,470
116794108	BRUKER CORP	674,935	928,171
117043109	BRUNSWICK CORP/DE	751,257	1,033,129
117665109	BRYN MAWR BANK CORP	59,846	82,300
118440106	BUCKLE INC/THE	111,219	152,948
12008R107	BUILDERS FIRSTSOURCE INC	261,448	359,543
G16962105	BUNGE LTD	2,527,047	3,475,197
122017106	BURLINGTON STORES INC	1,313,812	1,806,755
05605H100	BWX TECHNOLOGIES INC	4,650,842	6,395,842

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CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
12674R100	C&J ENERGY SERVICES INC	\$234,559	322,565
12673P105	CA INC	2,708,116	3,724,204
12685J105	CABLE ONE INC	575,957	792,057
127055101	CABOT CORP	1,046,394	1,439,002
12709P103	CABOT MICROELECTRONICS CORP	333,172	458,179
127097103	CABOT OIL & GAS CORP	1,422,099	1,955,672
127190304	CACI INTERNATIONAL INC	546,846	752,023
127203107	CACTUS INC	166,177	228,527
12739A100	CADENCE BANCORP	208,322	286,484
127387108	CADENCE DESIGN SYSTEMS INC	3,125,078	4,297,611
127686103	CAESARS ENTERTAINMENT CORP	2,399,813	3,300,225
M20598104	CAESARSTONE LTD	41,033	56,428
12477X106	CAI INTERNATIONAL INC	28,097	38,639
128126109	CALAMP CORP	121,330	166,853
128246105	CALAVO GROWERS INC	1,302,569	1,791,294
129500104	CALERES INC	231,201	317,948
13057Q206	CALIFORNIA RESOURCES CORP	241,999	332,797
130788102	CALIFORNIA WATER SERVICE GROUP	263,232	361,997
13089P101	CALITHERA BIOSCIENCES INC	15,605	21,461
13100M509	CALIX INC	47,455	65,260
131193104	CALLAWAY GOLF CO	196,415	270,110
13123X102	CALLON PETROLEUM CO	1,236,860	1,700,931
128030202	CAL-MAINE FOODS INC	191,893	263,892
132011107	CAMBREX CORP	251,692	346,126
133034108	CAMDEN NATIONAL CORP	97,860	134,578
133131102	CAMDEN PROPERTY TRUST	1,139,729	1,567,357
134429109	CAMPBELL SOUP CO	960,485	1,320,861
13462K109	CAMPING WORLD HOLDINGS INC	117,063	160,986
13765N107	CANNAE HOLDINGS INC	148,266	203,895
138098108	CANTEL MEDICAL CORP	2,334,643	3,210,604
139594105	CAPELLA EDUCATION CO	177,911	244,663
139674105	CAPITAL CITY BANK GROUP INC	41,952	57,692
14040H105	CAPITAL ONE FINANCIAL CORP	10,712,378	14,731,673
140475104	CAPITAL SENIOR LIVING CORP	50,648	69,651
14057J101	CAPITOL FEDERAL FINANCIAL INC	237,081	326,034
14067E506	CAPSTEAD MORTGAGE CORP	133,063	182,989
140755109	CARA THERAPEUTICS INC	45,901	63,123
140781105	CARBO CERAMICS INC	25,994	35,747
141337105	CARBONITE INC	132,345	182,001
14149Y108	CARDINAL HEALTH INC	2,032,222	2,794,714

**DIVERSIFIED EQUITY FUND  
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		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
141619106	CARDIOVASCULAR SYSTEMS INC	\$113,243	\$155,731
G1991C105	CARDTRONICS PLC	150,926	207,553
14167L103	CAREDX INC	35,302	48,547
141665109	CAREER EDUCATION CORP	167,476	230,313
14174T107	CARETRUST REIT INC	142,030	195,319
141788109	CARGURUS INC	152,414	209,600
142339100	CARLISLE COS INC	1,314,298	1,807,425
143130102	CARMAX INC	1,733,138	2,383,414
143658300	CARNIVAL CORP	3,075,906	4,229,989
143873107	CAROLINA FINANCIAL CORP	142,210	195,568
144285103	CARPENTER TECHNOLOGY CORP	355,919	489,460
143905107	CARRIAGE SERVICES INC	14,940	20,546
144577103	CARRIZO OIL & GAS INC	227,661	313,079
14574X104	CARROLS RESTAURANT GROUP INC	21,689	29,827
14575E105	CARS.COM INC	2,913,725	4,006,958
146229109	CARTER'S INC	1,289,193	1,772,899
146869102	CARVANA CO	105,770	145,455
147448104	CASELLA WASTE SYSTEMS INC	115,517	158,859
147528103	CASEY'S GENERAL STORES INC	567,253	780,087
14808P109	CASS INFORMATION SYSTEMS INC	116,596	160,343
148806102	CATALENT INC	1,902,498	2,616,317
14912Y202	CATCHMARK TIMBER TRUST INC	76,075	104,618
149123101	CATERPILLAR INC	10,365,367	14,254,464
149150104	CATHAY GENERAL BANCORP	445,154	612,176
149205106	CATO CORP/THE	99,884	137,361
149568107	CAVCO INDUSTRIES INC	261,495	359,608
14964U108	CAVIUM INC	716,817	985,768
124805102	CBIZ INC	1,579,966	2,172,771
124830100	CBL & ASSOCIATES PROPERTIES INC	134,291	184,678
12503M108	CBOE GLOBAL MARKETS INC	3,056,843	4,203,774
12504L109	CBRE GROUP INC	3,209,249	4,413,363
124857202	CBS CORP	7,727,211	10,626,469
12481V104	CBTX INC	54,935	75,546
12508E101	CDK GLOBAL INC	1,267,799	1,743,478
12514G108	CDW CORP/DE	1,614,389	2,220,109
125141101	CECO ENVIRONMENTAL CORP	12,627	17,365
150602209	CEDAR REALTY TRUST INC	47,459	65,266
150870103	CELANESE CORP	2,260,488	3,108,625
151020104	CELGENE CORP	7,660,090	10,534,164
15135B101	CENTENE CORP	3,355,411	4,614,365

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CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
15136A102	CENTENNIAL RESOURCE DEVELOPMENT INC/DE	\$399,117	\$548,866
15189T107	CENTERPOINT ENERGY INC	3,266,344	4,491,880
15201P109	CENTERSTATE BANK CORP	282,309	388,231
G20045202	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	34,244	47,093
153527106	CENTRAL GARDEN & PET CO	46,217	63,557
153527205	CENTRAL GARDEN & PET CO	243,327	334,624
154760409	CENTRAL PACIFIC FINANCIAL CORP	95,475	131,297
156431108	CENTURY ALUMINUM CO	86,007	118,277
156504300	CENTURY COMMUNITIES INC	81,587	112,198
156700106	CENTURYLINK INC	2,357,885	3,242,567
15677J108	CERIDIAN HCM HOLDING INC	70,329	96,717
156782104	CERNER CORP	2,432,956	3,345,803
157085101	CERUS CORP	58,559	80,530
157210105	CEVA INC	74,910	103,017
125269100	CF INDUSTRIES HOLDINGS INC	1,361,045	1,871,710
39945C109	CGI GROUP INC	7,508,942	10,326,305
12541W209	CH ROBINSON WORLDWIDE INC	1,554,472	2,137,712
159179100	CHANNELADVISOR CORP	1,639,707	2,254,927
159864107	CHARLES RIVER LABORATORIES INTERNATIONAL INC	717,824	987,152
808513105	CHARLES SCHWAB CORP/THE	8,080,212	11,111,916
16115Q308	CHART INDUSTRIES INC	307,718	423,174
16119P108	CHARTER COMMUNICATIONS INC	8,556,415	11,766,791
16150R104	CHASE CORP	95,613	131,487
16208T102	CHATHAM LODGING TRUST	75,673	104,066
163072101	CHEESECAKE FACTORY INC/THE	306,165	421,039
163086101	CHEFS' WAREHOUSE INC/THE	1,364,937	1,877,062
163092109	CHEGG INC	352,633	484,941
16359R103	CHEMED CORP	1,062,624	1,461,322
163731102	CHEMICAL FINANCIAL CORP	504,222	693,407
16383L106	CHEMOCENTRYX INC	648,473	891,781
163851108	CHEMOURS CO/THE	1,126,613	1,549,320
16411R208	CHENIERE ENERGY INC	1,692,159	2,327,058
165167107	CHESAPEAKE ENERGY CORP	590,710	812,345
165240102	CHESAPEAKE LODGING TRUST	218,143	299,990
165303108	CHESAPEAKE UTILITIES CORP	176,387	242,568
166764100	CHEVRON CORP	32,363,399	44,506,180
168615102	CHICO'S FAS INC	178,807	245,895
168905107	CHILDREN'S PLACE INC/THE	259,797	357,273
16934Q208	CHIMERA INVESTMENT CORP	558,860	768,545
16934W106	CHIMERIX INC	26,497	36,439

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CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
169656105	CHIPOTLE MEXICAN GRILL INC	\$1,471,996	\$2,024,290
169905106	CHOICE HOTELS INTERNATIONAL INC	351,523	483,414
H1467J104	CHUBB LTD	12,333,426	16,960,941
171340102	CHURCH & DWIGHT CO INC	1,814,169	2,494,847
171484108	CHURCHILL DOWNS INC	474,067	651,938
171604101	CHUY'S HOLDINGS INC	1,221,659	1,680,027
171779309	CIENA CORP	4,987,211	6,858,418
125509109	CIGNA CORP	5,878,277	8,083,813
171798101	CIMAREX ENERGY CO	3,760,849	5,171,923
N20146101	CIMPRESS NV	427,966	588,540
171871502	CINCINNATI BELL INC	109,821	151,026
172062101	CINCINNATI FINANCIAL CORP	1,414,940	1,945,827
172406209	CINEDIGM CORP	46,420	63,837
17243V102	CINEMARK HOLDINGS INC	479,465	659,361
172908105	CINTAS CORP	2,176,899	2,993,673
17273K109	CIRCOR INTERNATIONAL INC	110,497	151,955
172755100	CIRRUS LOGIC INC	353,279	485,830
17275R102	CISCO SYSTEMS INC	27,603,746	37,960,700
G1992S109	CISION LTD	52,198	71,782
125581801	CIT GROUP INC	899,315	1,236,739
17306X102	CITI TRENDS INC	85,687	117,837
172967424	CITIGROUP INC	32,721,954	44,999,266
172922106	CITIZENS & NORTHERN CORP	49,667	68,302
174610105	CITIZENS FINANCIAL GROUP INC	2,532,186	3,482,265
174740100	CITIZENS INC/TX	52,400	72,060
177376100	CITRIX SYSTEMS INC	7,265,400	9,991,385
177835105	CITY HOLDING CO	212,183	291,794
178587101	CITY OFFICE REIT INC	60,224	82,820
184499101	CLEAN ENERGY FUELS CORP	20,370	28,013
184496107	CLEAN HARBORS INC	417,225	573,768
18451C109	CLEAR CHANNEL OUTDOOR HOLDINGS INC	27,248	37,471
18538R103	CLEARWATER PAPER CORP	74,815	102,885
185899101	CLEVELAND-CLIFFS INC	282,365	388,309
189054109	CLOROX CO/THE	3,772,960	5,188,578
18914U100	CLOUDERA INC	147,570	202,938
189464100	CLOVIS ONCOLOGY INC	268,649	369,446
12572Q105	CME GROUP INC	9,117,822	12,538,839
125896100	CMS ENERGY CORP	2,528,049	3,476,575
126117100	CNA FINANCIAL CORP	188,569	259,320
12621E103	CNO FINANCIAL GROUP INC	419,739	577,226

**DIVERSIFIED EQUITY FUND**  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
12653C108	CNX RESOURCES CORP	\$545,017	749,507
190897108	COBIZ FINANCIAL INC	161,637	222,283
191098102	COCA-COLA BOTTLING CO CONSOLIDATED	103,286	142,039
191216100	COCA-COLA CO/THE	23,709,820	32,605,770
192005106	CODEXIS INC	65,414	89,958
192108504	COEUR MINING INC	194,084	266,905
19239V302	COGENT COMMUNICATIONS HOLDINGS INC	337,513	464,148
192422103	COGNEX CORP	1,015,504	1,396,522
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	7,240,147	9,956,657
19247A100	COHEN & STEERS INC	997,292	1,371,478
192479103	COHERENT INC	524,816	721,727
19249H103	COHERUS BIOSCIENCES INC	52,488	72,181
192576106	COHU INC	144,115	198,188
194014106	COLFAX CORP	339,918	467,456
194162103	COLGATE-PALMOLIVE CO	9,528,402	13,103,469
19459J104	COLLEGIUM PHARMACEUTICAL INC	115,067	158,241
19626G108	COLONY CAPITAL INC	448,140	616,282
19625T101	COLONY CREDIT REAL ESTATE INC	155,346	213,631
197236102	COLUMBIA BANKING SYSTEM INC	1,958,074	2,692,745
197641103	COLUMBIA FINANCIAL INC	73,341	100,859
198287203	COLUMBIA PROPERTY TRUST INC	395,224	543,512
198516106	COLUMBIA SPORTSWEAR CO	314,394	432,354
199333105	COLUMBUS MCKINNON CORP/NY	169,510	233,110
20030N101	COMCAST CORP	35,908,985	49,382,074
200340107	COMERICA INC	2,640,563	3,631,305
199908104	COMFORT SYSTEMS USA INC	205,899	283,152
200525103	COMMERCE BANCSHARES INC/MO	848,211	1,166,461
201723103	COMMERCIAL METALS CO	293,117	403,095
20337X109	COMMSCOPE HOLDING CO INC	715,619	984,119
203607106	COMMUNITY BANK SYSTEM INC	355,112	488,351
203668108	COMMUNITY HEALTH SYSTEMS INC	53,669	73,805
20369C106	COMMUNITY HEALTHCARE TRUST INC	874,595	1,202,744
204149108	COMMUNITY TRUST BANCORP INC	93,279	128,278
204166102	COMMVault SYSTEMS INC	367,473	505,349
20451N101	COMPASS MINERALS INTERNATIONAL INC	4,297,319	5,909,678
205306103	COMPUTER PROGRAMS & SYSTEMS INC	63,041	86,694
205826209	COMTECH TELECOMMUNICATIONS CORP	51,645	71,022
205887102	CONAGRA BRANDS INC	1,815,961	2,497,311
206022105	CONCERT PHARMACEUTICALS INC	64,641	88,894
20605P101	CONCHO RESOURCES INC	2,685,610	3,693,253

**DIVERSIFIED EQUITY FUND  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
206787103	CONDUENT INC	\$461,249	\$634,310
207410101	CONMED CORP	229,502	315,612
207797101	CONNECTICUT WATER SERVICE INC	108,864	149,710
20786W107	CONNECTONE BANCORP INC	81,554	112,153
208242107	CONN'S INC	117,107	161,045
20825C104	CONOCOPHILLIPS	11,904,122	16,370,561
209034107	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	79,049	108,708
209115104	CONSOLIDATED EDISON INC	3,247,262	4,465,639
210226106	CONSOLIDATED-TOMOKA LAND CO	54,377	74,779
21036P108	CONSTELLATION BRANDS INC	4,595,657	6,319,952
210751103	CONTAINER STORE GROUP INC/THE	6,824	9,384
211171103	CONTINENTAL BUILDING PRODUCTS INC	124,556	171,290
212015101	CONTINENTAL RESOURCES INC/OK	726,065	998,485
21240D107	CONTROL4 CORP	104,081	143,132
212485106	CONVERGYS CORP	332,771	457,627
216648402	COOPER COS INC/THE	1,492,928	2,053,076
216831107	COOPER TIRE & RUBBER CO	191,655	263,564
21676P103	COOPER-STANDARD HOLDINGS INC	344,587	473,876
P31076105	COPA HOLDINGS SA	388,100	533,715
217204106	COPART INC	1,598,988	2,198,930
21833P103	CORBUS PHARMACEUTICALS HOLDINGS INC	51,685	71,078
218352102	CORCEPT THERAPEUTICS INC	207,937	285,956
N22717107	CORE LABORATORIES NV	4,464,210	6,139,186
21871D103	CORELOGIC INC/UNITED STATES	578,662	795,776
218681104	CORE-MARK HOLDING CO INC	122,864	168,962
21870U502	COREENERGY INFRASTRUCTURE TRUST INC	18,305	25,174
21872L104	COREPOINT LODGING INC	177,801	244,512
21870Q105	CORESITE REALTY CORP	520,368	715,611
21925Y103	CORNERSTONE ONDEMAND INC	272,782	375,130
219350105	CORNING INC	3,003,635	4,130,603
22002T108	CORPORATE OFFICE PROPERTIES TRUST	418,516	575,544
221006109	CORVEL CORP	51,550	70,891
22160N109	COSTAR GROUP INC	1,870,757	2,572,667
22160K105	COSTCO WHOLESALE CORP	14,291,950	19,654,304
22164K101	COTIVITI HOLDINGS INC	185,715	255,396
222070203	COTY INC	909,759	1,251,101
22266L106	COUPA SOFTWARE INC	352,125	484,243
222795106	COUSINS PROPERTIES INC	509,634	700,849
22282E102	COVANTA HOLDING CORP	249,858	343,605
22284P105	COVENANT TRANSPORTATION GROUP INC	82,748	113,796



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS - DOMESTIC</b>	<b>QPP</b>	<b>TDA</b>
22305A103	COVIA HOLDINGS CORP	\$48,831	\$67,153
223622606	COWEN INC	56,021	77,041
12618T105	CRA INTERNATIONAL INC	22,690	31,204
22410J106	CRACKER BARREL OLD COUNTRY STORE INC	402,178	553,075
224399105	CRANE CO	515,528	708,955
224633107	CRAWFORD & CO	53,760	73,930
225223304	CRAY INC	162,180	223,030
225310101	CREDIT ACCEPTANCE CORP	491,349	675,703
225447101	CREE INC	4,575,200	6,291,819
227046109	CROCS INC	222,185	305,549
227483104	CROSS COUNTRY HEALTHCARE INC	50,863	69,947
22822V101	CROWN CASTLE INTERNATIONAL CORP	5,845,418	8,038,625
228368106	CROWN HOLDINGS INC	754,828	1,038,040
228903100	CRYOLIFE INC	150,410	206,844
126349109	CSG SYSTEMS INTERNATIONAL INC	173,339	238,376
126402106	CSW INDUSTRIALS INC	114,133	156,956
126408103	CSX CORP	7,071,387	9,724,578
126501105	CTS CORP	835,922	1,149,561
229663109	CUBESMART	737,588	1,014,332
229669106	CUBIC CORP	223,424	307,253
229899109	CULLEN/FROST BANKERS INC	802,649	1,103,803
230215105	CULP INC	10,956	15,067
231021106	CUMMINS INC	2,703,002	3,717,171
231561101	CURTISS-WRIGHT CORP	686,205	943,669
23204G100	CUSTOMERS BANCORP INC	97,718	134,382
232109108	CUTERA INC	88,665	121,933
126600105	CVB FINANCIAL CORP	308,650	424,456
12662P108	CVR ENERGY INC	91,378	125,662
126650100	CVS HEALTH CORP	8,678,266	11,934,361
M2682V108	CYBERARK SOFTWARE LTD	1,048,008	1,441,222
23257D103	CYMABAY THERAPEUTICS INC	70,545	97,014
232806109	CYPRESS SEMICONDUCTOR CORP	714,473	982,543
23283R100	CYRUSONE INC	723,115	994,429
12673A108	CYS INVESTMENTS INC	149,452	205,527
23282W605	CYTOKINETICS INC	316,426	435,149
23284F105	CYTOMX THERAPEUTICS INC	67,666	93,054
234264109	DAKTRONICS INC	60,689	83,459
235825205	DANA INC	820,803	1,128,770
235851102	DANAHER CORP	8,040,559	11,057,385
237194105	DARDEN RESTAURANTS INC	3,774,862	5,191,194

**DIVERSIFIED EQUITY FUND  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
237266101	DARLING INGREDIENTS INC	\$443,766	\$610,267
238337109	DAVE & BUSTER'S ENTERTAINMENT INC	248,616	341,897
23918K108	DAVITA INC	1,359,697	1,869,856
233153204	DCT INDUSTRIAL TRUST INC	842,039	1,157,974
23317H854	DDR CORP	358,617	493,170
242370203	DEAN FOODS CO	149,379	205,426
243537107	DECKERS OUTDOOR CORP	804,384	1,106,189
244199105	DEERE & CO	5,994,404	8,243,511
245077102	DEL FRISCO'S RESTAURANT GROUP INC	549,797	756,081
245496104	DEL TACO RESTAURANTS INC NEW	47,668	65,554
24665A103	DELEK US HOLDINGS INC	496,153	682,310
24703L103	DELL TECHNOLOGIES INC	2,227,075	3,062,676
G2709G107	DELPHI TECHNOLOGIES PLC	15,308	21,051
247361702	DELTA AIR LINES INC	7,575,913	10,418,403
248019101	DELUXE CORP	460,382	633,117
247916208	DENBURY RESOURCES INC	236,307	324,970
24869P104	DENNY'S CORP	910,436	1,252,033
24906P109	DENTSPLY SIRONA INC	1,310,444	1,802,124
249908104	DEPOMED INC	53,940	74,178
24983L104	DERMIRA INC	40,143	55,204
25179M103	DEVON ENERGY CORP	6,425,036	8,835,716
252131107	DEXCOM INC	1,045,652	1,437,981
Y2065G121	DHT HOLDINGS INC	81,525	112,114
25264R207	DIAMOND HILL INVESTMENT GROUP INC	89,372	122,905
25271C102	DIAMOND OFFSHORE DRILLING INC	188,403	259,092
25278X109	DIAMONDBACK ENERGY INC	1,659,269	2,281,828
252784301	DIAMONDROCK HOSPITALITY CO	335,745	461,717
253031108	DICERNA PHARMACEUTICALS INC	48,526	66,733
253393102	DICK'S SPORTING GOODS INC	429,075	590,064
253651103	DIEBOLD NIXDORF INC	121,820	167,527
253798102	DIGI INTERNATIONAL INC	88,036	121,067
25381B101	DIGIMARC CORP	9,786	13,457
253868103	DIGITAL REALTY TRUST INC	2,986,086	4,106,469
254067101	DILLARD'S INC	183,567	252,442
253922108	DIME COMMUNITY BANCSHARES INC	95,789	131,729
254423106	DINE BRANDS GLOBAL INC	195,979	269,510
254543101	DIODES INC	209,168	287,648
25456K101	DIPLOMAT PHARMACY INC	224,381	308,570
254709108	DISCOVER FINANCIAL SERVICES	7,122,090	9,794,306
25470F302	DISCOVERY INC	2,035,239	2,798,863

**DIVERSIFIED EQUITY FUND**  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
25470F104	DISCOVERY INC	\$8,443,094	\$11,610,952
25470M109	DISH NETWORK CORP	4,794,395	6,593,257
23291C103	DMC GLOBAL INC	57,180	78,634
256163106	DOCUSIGN INC	929,119	1,277,725
25659T107	DOLBY LABORATORIES INC	763,675	1,050,207
256677105	DOLLAR GENERAL CORP	3,559,333	4,894,798
256746108	DOLLAR TREE INC	2,626,019	3,611,304
25746U109	DOMINION ENERGY INC	5,840,817	8,032,297
25754A201	DOMINO'S PIZZA INC	1,594,442	2,192,678
257559203	DOMTAR CORP	418,994	576,202
257651109	DONALDSON CO INC	776,165	1,067,383
257701201	DONEGAL GROUP INC	17,669	24,299
25787G100	DONNELLEY FINANCIAL SOLUTIONS INC	61,352	84,371
Y2106R110	DORIAN LPG LTD	4,860	6,684
258278100	DORMAN PRODUCTS INC	268,878	369,761
25960R105	DOUGLAS DYNAMICS INC	164,242	225,866
25960P109	DOUGLAS EMMETT INC	848,183	1,166,422
260003108	DOVER CORP	1,500,348	2,063,280
26078J100	DOWDUPONT INC	20,272,374	27,878,590
23331A109	DR HORTON INC	1,910,431	2,627,227
26138E109	DR PEPPER SNAPPLE GROUP INC	2,867,939	3,943,992
262037104	DRIL-QUIP INC	270,883	372,518
262077100	DRIVE SHACK INC	62,591	86,075
23332B106	DSP GROUP INC	1,056	1,452
23334L102	DSW INC	251,375	345,691
233331107	DTE ENERGY CO	2,699,754	3,712,705
26441C204	DUKE ENERGY CORP	7,315,065	10,059,685
264411505	DUKE REALTY CORP	1,363,420	1,874,976
26483E100	DUN & BRADSTREET CORP/THE	3,606,325	4,959,421
265504100	DUNKIN' BRANDS GROUP INC	817,737	1,124,553
23355L106	DXC TECHNOLOGY CO	2,999,722	4,125,220
233377407	DXP ENTERPRISES INC/TX	62,828	86,402
267475101	DYCOM INDUSTRIES INC	401,068	551,550
268158201	DYNAVAX TECHNOLOGIES CORP	101,142	139,090
26817Q506	DYNEX CAPITAL INC	42,746	58,784
268948106	EAGLE BANCORP INC	2,079,972	2,860,380
26969P108	EAGLE MATERIALS INC	690,416	949,461
269796108	EAGLE PHARMACEUTICALS INC/DE	105,040	144,451
27579R104	EAST WEST BANCORP INC	1,292,518	1,777,473
27616P103	EASTERLY GOVERNMENT PROPERTIES INC	98,806	135,878

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CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
277276101	EASTGROUP PROPERTIES INC	\$417,969	574,792
277432100	EASTMAN CHEMICAL CO	3,238,492	4,453,578
277461406	EASTMAN KODAK CO	2,775	3,816
G29183103	EATON CORP PLC	7,291,179	10,026,837
278265103	EATON VANCE CORP	815,822	1,121,919
278642103	EBAY INC	5,149,890	7,082,134
278715206	EBIX INC	233,218	320,722
27875T101	ECHO GLOBAL LOGISTICS INC	116,746	160,549
278768106	ECHOSTAR CORP	272,703	375,021
278865100	ECOLAB INC	4,751,807	6,534,690
28035Q102	EDGEWELL PERSONAL CARE CO	410,132	564,014
281020107	EDISON INTERNATIONAL	3,011,858	4,141,910
28106W103	EDITAS MEDICINE INC	182,926	251,560
28140H203	EDUCATION REALTY TRUST INC	365,912	503,203
28176E108	EDWARDS LIFESCIENCES CORP	3,999,723	5,500,424
28238P109	EHEALTH INC	59,624	81,995
283677854	EL PASO ELECTRIC CO	375,889	516,923
268603107	EL POLLO LOCO HOLDINGS INC	934	1,285
28470R102	ELDORADO RESORTS INC	295,338	406,149
285229100	ELECTRO SCIENTIFIC INDUSTRIES INC	50,921	70,027
285512109	ELECTRONIC ARTS INC	5,574,256	7,665,723
286082102	ELECTRONICS FOR IMAGING INC	216,560	297,814
26856L103	ELF BEAUTY INC	32,170	44,240
532457108	ELI LILLY & CO	12,170,136	16,736,383
28849P100	ELLIE MAE INC	478,956	658,661
268664109	EMC INSURANCE GROUP INC	9,850	13,546
29084Q100	EMCOR GROUP INC	576,932	793,397
29103B100	EMERALD EXPOSITIONS EVENTS INC	41,403	56,938
29089Q105	EMERGENT BIOSOLUTIONS INC	245,951	338,232
291011104	EMERSON ELECTRIC CO	5,763,732	7,926,290
292104106	EMPIRE STATE REALTY TRUST INC	279,701	384,645
292218104	EMPLOYERS HOLDINGS INC	210,732	289,799
29251M106	ENANTA PHARMACEUTICALS INC	313,254	430,788
29261A100	ENCOMPASS HEALTH CORP	858,351	1,180,405
292554102	ENCORE CAPITAL GROUP INC	164,079	225,641
292562105	ENCORE WIRE CORP	172,370	237,044
G30401106	ENDO INTERNATIONAL PLC	262,832	361,446
29269A102	ENDOCYTE INC	80,011	110,031
29266S106	ENDOLOGIX INC	54,169	74,494
29272B105	ENDURANCE INTERNATIONAL GROUP HOLDINGS INC	68,274	93,890

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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
29265N108	ENERGEN CORP	1,043,530	\$1,435,064
29272W109	ENERGIZER HOLDINGS INC	505,473	695,126
29270J100	ENERGY RECOVERY INC	11,801	16,229
29276K101	ENERGY XXI GULF COAST INC	26,647	36,645
292766102	ENERPLUS CORP	694,427	954,976
29275Y102	ENERSYS	425,973	585,799
29286C107	ENGILITY HOLDINGS INC	198,047	272,354
293389102	ENNIS INC	89,628	123,256
29357K103	ENOVA INTERNATIONAL INC	179,825	247,295
29355A107	ENPHASE ENERGY INC	51,929	71,413
29355X107	ENPRO INDUSTRIES INC	215,737	296,682
G3157S106	ENSCO PLC	12,000	16,502
29358P101	ENSIGN GROUP INC/THE	2,326,666	3,199,634
G3075P101	ENSTAR GROUP LTD	332,541	457,311
29362U104	ENTEGRIS INC	3,399,844	4,675,469
293639100	ENTERCOM COMMUNICATIONS CORP	141,850	195,073
29364G103	ENERGY CORP	3,136,609	4,313,469
293712105	ENTERPRISE FINANCIAL SERVICES CORP	197,887	272,134
29382R107	ENTRAVISION COMMUNICATIONS CORP	15,011	20,643
29404K106	ENVESTNET INC	1,912,419	2,629,961
29414D100	ENVISION HEALTHCARE CORP	679,526	934,486
294100102	ENZO BIOCHEM INC	22,433	30,850
26875P101	EOG RESOURCES INC	9,476,630	13,032,272
268785102	EP ENERGY CORP	14,266	19,618
29414B104	EPAM SYSTEMS INC	789,959	1,086,352
29428V104	EPIZYME INC	63,103	86,780
294268107	EPLUS INC	170,306	234,205
26884U109	EPR PROPERTIES	598,969	823,702
26884L109	EQT CORP	6,028,658	8,290,617
294429105	EQUIFAX INC	2,039,694	2,804,989
29444U700	EQUINIX INC	4,468,910	6,145,650
29460X109	EQUITY BANCSHARES INC	54,760	75,306
294628102	EQUITY COMMONWEALTH	711,751	978,801
29472R108	EQUITY LIFESTYLE PROPERTIES INC	941,947	1,295,367
29476L107	EQUITY RESIDENTIAL	2,977,537	4,094,712
26885G109	ERA GROUP INC	40,759	56,052
29530P102	ERIE INDEMNITY CO	443,521	609,931
G3788M114	EROS INTERNATIONAL PLC	58,047	79,827
296315104	ESCO TECHNOLOGIES INC	216,932	298,325
29664W105	ESPERION THERAPEUTICS INC	545,418	750,059

**DIVERSIFIED EQUITY FUND  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
296689102	ESSENDANT INC	\$61,550	\$84,644
G3198U102	ESSENT GROUP LTD	418,109	574,984
297178105	ESSEX PROPERTY TRUST INC	2,070,480	2,847,326
518439104	ESTEE LAUDER COS INC/THE	5,496,470	7,558,751
297425100	ESTERLINE TECHNOLOGIES CORP	282,283	388,196
297602104	ETHAN ALLEN INTERIORS INC	100,829	138,660
269246401	ETRADE FINANCIAL CORP	2,154,449	2,962,801
29786A106	ETSY INC	717,033	986,065
298736109	EURONET WORLDWIDE INC	2,699,866	3,712,859
29978A104	EVERBRIDGE INC	193,347	265,891
29977A105	EVERCORE INC	542,298	745,769
G3223R108	EVEREST RE GROUP LTD	1,992,906	2,740,647
30034W106	EVERGY INC	2,054,689	2,825,610
30034T103	EVERI HOLDINGS INC	46,731	64,265
30040W108	EVERSOURCE ENERGY	2,532,603	3,482,838
30040P103	EVERTEC INC	209,835	288,565
30050B101	EVOLENT HEALTH INC	213,826	294,054
30057T105	EVOQUA WATER TECHNOLOGIES CORP	160,467	220,674
811054402	EW SCRIPPS CO/THE	110,321	151,713
30063P105	EXACT SCIENCES CORP	1,870,265	2,571,991
30068N105	EXANTAS CAPITAL CORP	74,486	102,433
30161Q104	EXELIXIS INC	911,568	1,253,590
30161N101	EXELON CORP	12,570,430	17,286,869
302081104	EXLSERVICE HOLDINGS INC	248,640	341,929
30212P303	EXPEDIA GROUP INC	1,993,908	2,742,024
302130109	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	2,476,948	3,406,302
30214U102	EXPONENT INC	406,881	559,543
30219E103	EXPRESS INC	100,990	138,882
30219G108	EXPRESS SCRIPTS HOLDING CO	5,764,533	7,927,392
30224P200	EXTENDED STAY AMERICA INC	494,517	680,061
30227H106	EXTERRAN CORP	96,184	132,272
30225T102	EXTRA SPACE STORAGE INC	1,668,688	2,294,782
30227M105	EXTRACTION OIL & GAS INC	200,279	275,423
30226D106	EXTREME NETWORKS INC	125,569	172,682
30231G102	EXXON MOBIL CORP	47,539,769	65,376,740
302301106	EZCORP INC	1,146,178	1,576,225
315616102	F5 NETWORKS INC	1,771,129	2,435,658
G3323L100	FABRINET	214,169	294,526
30303M102	FACEBOOK INC	67,818,581	93,264,185
303075105	FACTSET RESEARCH SYSTEMS INC	1,009,607	1,388,412

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
303250104	FAIR ISAAC CORP	\$748,072	\$1,028,749
307675108	FARMER BROTHERS CO	26,040	35,811
30779N105	FARMERS & MERCHANTS BANCORP INC/ARCHBOLD OH	34,705	47,726
311642102	FARO TECHNOLOGIES INC	161,582	222,208
311900104	FASTENAL CO	1,902,410	2,616,197
31189P102	FATE THERAPEUTICS INC	122,429	168,364
30257X104	FB FINANCIAL CORP	1,015,451	1,396,449
30239F106	FBL FINANCIAL GROUP INC	135,976	186,994
30255G103	FCB FINANCIAL HOLDINGS INC	308,355	424,050
313148306	FEDERAL AGRICULTURAL MORTGAGE CORP	146,843	201,939
313747206	FEDERAL REALTY INVESTMENT TRUST	1,192,824	1,640,373
313855108	FEDERAL SIGNAL CORP	166,044	228,345
314211103	FEDERATED INVESTORS INC	279,100	383,818
31428X106	FEDEX CORP	12,248,616	16,844,309
315405100	FERRO CORP	217,953	299,729
G3402M102	FGL HOLDINGS	106,146	145,972
N31738102	FIAT CHRYSLER AUTOMOBILES NV	107,568	147,928
31572Q808	FIBROGEN INC	565,389	777,524
31620R303	FIDELITY NATIONAL FINANCIAL INC	1,315,100	1,808,527
31620M106	FIDELITY NATIONAL INFORMATION SERVICES INC	4,586,190	6,306,933
316394105	FIDELITY SOUTHERN CORP	111,481	153,309
31660B101	FIESTA RESTAURANT GROUP INC	1,341,389	1,844,680
316773100	FIFTH THIRD BANCORP	2,659,514	3,657,366
317485100	FINANCIAL ENGINES INC	331,041	455,248
317585404	FINANCIAL INSTITUTIONS INC	76,669	105,435
31787A507	FINISAR CORP	269,133	370,111
31816Q101	FIREEYE INC	4,530,425	6,230,245
31847R102	FIRST AMERICAN FINANCIAL CORP	742,966	1,021,728
31866P102	FIRST BANCORP INC/ME	40,186	55,264
318672706	FIRST BANCORP/PUERTO RICO	249,191	342,687
318910106	FIRST BANCORP/SOUTHERN PINES NC	106,455	146,398
319383204	FIRST BUSEY CORP	144,634	198,901
31946M103	FIRST CITIZENS BANCSHARES INC/NC	404,633	556,452
319829107	FIRST COMMONWEALTH FINANCIAL CORP	213,711	293,896
31983A103	FIRST COMMUNITY BANCSHARES INC/VA	67,382	92,664
319850103	FIRST CONNECTICUT BANCORP INC/FARMINGTON CT	69,248	95,230
32008D106	FIRST DATA CORP	7,067,426	9,719,132
32006W106	FIRST DEFIANCE FINANCIAL CORP	99,957	137,461
320209109	FIRST FINANCIAL BANCORP	415,522	571,426
32020R109	FIRST FINANCIAL BANKSHARES INC	405,985	558,311

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
320218100	FIRST FINANCIAL CORP/IN	\$95,489	\$131,317
32026V104	FIRST FOUNDATION INC	61,588	84,696
32051X108	FIRST HAWAIIAN INC	231,515	318,379
320517105	FIRST HORIZON NATIONAL CORP	740,321	1,018,090
32054K103	FIRST INDUSTRIAL REALTY TRUST INC	501,942	690,272
32055Y201	FIRST INTERSTATE BANCSYSTEM INC	212,434	292,139
320817109	FIRST MERCHANTS CORP	1,750,881	2,407,814
320866106	FIRST MID-ILLINOIS BANCSHARES INC	64,000	88,013
320867104	FIRST MIDWEST BANCORP INC/IL	334,901	460,557
320734106	FIRST OF LONG ISLAND CORP/THE	47,132	64,816
33616C100	FIRST REPUBLIC BANK/CA	3,564,794	4,902,309
336433107	FIRST SOLAR INC	600,403	825,674
33767D105	FIRSTCASH INC	732,399	1,007,196
337932107	FIRSTENERGY CORP	2,234,988	3,073,558
337738108	FISERV INC	9,286,482	12,770,780
33812L102	FITBIT INC	182,697	251,245
33829M101	FIVE BELOW INC	2,460,418	3,383,569
33830X104	FIVE PRIME THERAPEUTICS INC	57,028	78,426
338307101	FIVE9 INC	198,260	272,647
337930705	FLAGSTAR BANCORP INC	147,403	202,709
339041105	FLEETCOR TECHNOLOGIES INC	2,481,375	3,412,389
Y2573F102	FLEX LTD	3,681,699	5,063,077
33938J106	FLEXION THERAPEUTICS INC	517,482	711,642
339382103	FLEXSTEEL INDUSTRIES INC	51,169	70,368
302445101	FLIR SYSTEMS INC	2,054,740	2,825,681
339750101	FLOOR & DECOR HOLDINGS INC	204,477	281,196
343389102	FLOTEK INDUSTRIES INC	23,709	32,605
343498101	FLOWERS FOODS INC	861,273	1,184,423
34354P105	FLOWSERVE CORP	3,915,035	5,383,960
34385P108	FLUIDIGM CORP	31,066	42,723
343412102	FLUOR CORP	5,318,268	7,313,688
343873105	FLUSHING FINANCIAL CORP	131,175	180,392
302491303	FMC CORP	6,074,388	8,353,505
302520101	FNB CORP/PA	613,491	843,674
344849104	FOOT LOCKER INC	843,390	1,159,831
345370860	FORD MOTOR CO	5,685,070	7,818,114
34553D101	FORESCOUT TECHNOLOGIES INC	88,178	121,262
345605109	FOREST CITY REALTY TRUST INC	645,233	887,325
346232101	FORESTAR GROUP INC	31,628	43,495
346375108	FORMFACTOR INC	157,403	216,460



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
346563109	FORRESTER RESEARCH INC	\$89,555	\$123,157
34959E109	FORTINET INC	1,761,822	2,422,859
34959J108	FORTIVE CORP	3,106,248	4,271,716
34964C106	FORTUNE BRANDS HOME & SECURITY INC	1,089,090	1,497,718
34984V100	FORUM ENERGY TECHNOLOGIES INC	103,400	142,196
349853101	FORWARD AIR CORP	270,490	371,978
34988V106	FOSSIL GROUP INC	160,804	221,139
350465100	FOUNDATION MEDICINE INC	234,705	322,767
35086T109	FOUR CORNERS PROPERTY TRUST INC	193,644	266,300
35138V102	FOX FACTORY HOLDING CORP	224,851	309,215
30254T759	FPA CRESCENT FUND	85,527,739	117,617,838
351793104	FRANCESCA'S HOLDINGS CORP	43,064	59,221
353514102	FRANKLIN ELECTRIC CO INC	292,262	401,919
35352P104	FRANKLIN FINANCIAL NETWORK INC	69,179	95,135
354613101	FRANKLIN RESOURCES INC	2,263,906	3,113,325
35471R106	FRANKLIN STREET PROPERTIES CORP	120,622	165,879
N33462107	FRANK'S INTERNATIONAL NV	40,604	55,838
35671D857	FREEPORT-MCMORAN INC	7,433,021	10,221,898
357023100	FREIGHTCAR AMERICA INC	52,948	72,814
G36738105	FRESH DEL MONTE PRODUCE INC	200,460	275,673
358039105	FRESHPET INC	106,610	146,611
35904G107	FRONT YARD RESIDENTIAL CORPORATION	85,584	117,696
35906A306	FRONTIER COMMUNICATIONS CORP	56,993	78,377
G3682E192	FRONTLINE LTD/BERMUDA	68,890	94,737
30281V108	FTD COS INC	296	406
302941109	FTI CONSULTING INC	317,312	436,368
360271100	FULTON FINANCIAL CORP	372,688	512,521
36116M106	FUTUREFUEL CORP	12,141	16,696
3621LQ109	G1 THERAPEUTICS INC	79,114	108,798
361438104	GAMCO INVESTORS INC	31,083	42,745
36467W109	GAMESTOP CORP	218,983	301,145
36467J108	GAMING AND LEISURE PROPERTIES INC	1,984,709	2,729,373
36473H104	GANNETT CO INC	172,278	236,917
364760108	GAP INC/THE	1,593,197	2,190,966
36555P107	GARDNER DENVER HOLDINGS INC	362,645	498,710
H2906T109	GARMIN LTD	953,191	1,310,830
366651107	GARTNER INC	1,599,802	2,200,049
G37585109	GASLOG LTD	71,546	98,390
G39108108	GATES INDUSTRIAL CORP PLC	69,770	95,948
361448103	GATX CORP	342,322	470,761

**DIVERSIFIED EQUITY FUND  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
36164V305	GCI LIBERTY INC	\$940,756	\$1,293,729
36164Y101	GCP APPLIED TECHNOLOGIES INC	277,114	381,088
368736104	GENERAC HOLDINGS INC	1,787,174	2,457,723
369550108	GENERAL DYNAMICS CORP	6,404,795	8,807,881
369604103	GENERAL ELECTRIC CO	15,547,486	21,380,919
370334104	GENERAL MILLS INC	3,417,579	4,699,858
37045V100	GENERAL MOTORS CO	7,404,766	10,183,041
371532102	GENESCO INC	145,200	199,679
371559105	GENESEE & WYOMING INC	2,337,669	3,214,765
37185X106	GENESIS HEALTHCARE INC	8,566	11,780
372309104	GENMARK DIAGNOSTICS INC	35,026	48,168
37244C101	GENOMIC HEALTH INC	131,907	181,398
G3922B107	GENPACT LTD	576,839	793,269
371901109	GENTEX CORP	832,627	1,145,029
37253A103	GENTHERM INC	214,353	294,779
372460105	GENUINE PARTS CO	1,741,470	2,394,872
37247D106	GENWORTH FINANCIAL INC	333,611	458,783
37364X109	GEOSPACE TECHNOLOGIES CORP	713	981
373865104	GERMAN AMERICAN BANCORP INC	77,668	106,808
374163103	GERON CORP	56,683	77,950
374297109	GETTY REALTY CORP	88,549	121,773
36174X101	GGP INC	1,720,889	2,366,568
374689107	GIBRALTAR INDUSTRIES INC	218,365	300,296
36237H101	G-III APPAREL GROUP LTD	258,688	355,748
375558103	GILEAD SCIENCES INC	13,499,175	18,564,080
37637Q105	GLACIER BANCORP INC	414,175	569,574
376536108	GLADSTONE COMMERCIAL CORP	86,678	119,200
377322102	GLAUKOS CORP	119,273	164,024
37890U108	GLOBAL BLOOD THERAPEUTICS INC	252,915	347,809
37953G103	GLOBAL BRASS & COPPER HOLDINGS INC	75,295	103,546
G3933F105	GLOBAL INDEMNITY LTD	57,912	79,641
379378201	GLOBAL NET LEASE INC	209,161	287,638
37940X102	GLOBAL PAYMENTS INC	2,302,576	3,166,505
L44385109	GLOBANT SA	1,309,681	1,801,075
379577208	GLOBUS MEDICAL INC	431,791	593,800
379890106	GLU MOBILE INC	77,088	106,012
38000Q102	GLYCOMIMETICS INC	48,380	66,532
AAQ9974C6	GMO - QUALITY FUND-IV	14,717,064	20,238,921
380995613	GMO- ASSET ALLOCATION BOND FUND III	11,438,804	15,730,656
362008120	GMO CORE PLUS BOND FUND	16,220,116	22,305,921

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
362008831	GMO INTERNATIONAL EQUITY FUND	\$23,021,631	\$31,659,372
AAQ9975C5	GMO- U.S. EQUITY ALLOCATION FUND IV	14,594,197	20,069,956
362997595	GMO-DEBT OPPORTUNITIES FUND VI	2,936,453	4,038,213
AAI9929B3	GMO-SYSTEMATIC GLOBAL MACRO OPP FUND IV	4,772,143	6,562,656
362997579	GMO-US TREASURY FUND	8,123,299	11,171,170
36251C103	GMS INC	121,654	167,299
36191G107	GNC HOLDINGS INC	35,112	48,286
380237107	GODADDY INC	1,323,493	1,820,068
38046C109	GOGO INC	39,218	53,932
G9456A100	GOLAR LNG LTD	354,916	488,080
381013101	GOLDEN ENTERTAINMENT INC	63,039	86,691
38141G104	GOLDMAN SACHS GROUP INC/THE	10,303,069	14,168,792
382550101	GOODYEAR TIRE & RUBBER CO/THE	4,747,494	6,528,759
38268T103	GOPRO INC	76,192	104,780
383082104	GORMAN-RUPP CO/THE	104,254	143,370
38376A103	GOVERNMENT PROPERTIES INCOME TRUST	227,083	312,285
36225V104	GP STRATEGIES CORP	7,140	9,819
384109104	GRACO INC	1,034,398	1,422,506
384313508	GRAFTECH INTERNATIONAL LTD	61,710	84,863
384556106	GRAHAM CORP	71,414	98,208
384637104	GRAHAM HOLDINGS CO	603,493	829,924
385002308	GRAMERCY PROPERTY TRUST	568,700	782,077
38526M106	GRAND CANYON EDUCATION INC	670,017	921,408
387328107	GRANITE CONSTRUCTION INC	332,557	457,333
38741L107	GRANITE POINT MORTGAGE TRUST INC	79,137	108,829
388689101	GRAPHIC PACKAGING HOLDING CO	551,796	758,830
389375106	GRAY TELEVISION INC	121,985	167,753
390607109	GREAT LAKES DREDGE & DOCK CORP	42,678	58,690
390905107	GREAT SOUTHERN BANCORP INC	117,957	162,215
391416104	GREAT WESTERN BANCORP INC	323,487	444,860
39260X100	GREEN BANCORP INC	75,346	103,616
39304D102	GREEN DOT CORP	420,477	578,240
393222104	GREEN PLAINS INC	95,277	131,025
393657101	GREENBRIER COS INC/THE	210,499	289,478
395259104	GREENHILL & CO INC	135,994	187,019
G4095J109	GREENLIGHT CAPITAL RE LTD	66,747	91,790
397624206	GREIF INC	14,021	19,282
397624107	GREIF INC	204,363	281,040
398433102	GRIFFON CORP	122,427	168,361
398905109	GROUP 1 AUTOMOTIVE INC	186,021	255,816

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
399473107	GROUPON INC	\$219,659	\$302,075
400110102	GRUBHUB INC	1,184,128	1,628,414
362393100	GTT COMMUNICATIONS INC	217,784	299,497
40075T607	GUARANTY BANCORP	79,068	108,735
401617105	GUESS? INC	205,122	282,084
40171V100	GUIDEWIRE SOFTWARE INC	874,598	1,202,749
402307102	GULF ISLAND FABRICATION INC	460	633
402635304	GULFPORT ENERGY CORP	246,642	339,182
404030108	H&E EQUIPMENT SERVICES INC	146,924	202,050
093671105	H&R BLOCK INC	1,256,293	1,727,655
404609109	HACKETT GROUP INC/THE	97,071	133,492
405024100	HAEMONETICS CORP	1,101,402	1,514,649
405217100	HAIN CELESTIAL GROUP INC/THE	391,884	538,920
40537Q605	HALCON RESOURCES CORP	55,433	76,232
406216101	HALLIBURTON CO	5,141,809	7,071,021
40637H109	HALOZYME THERAPEUTICS INC	234,558	322,565
40650V100	HALYARD HEALTH INC	386,420	531,405
40701T104	HAMILTON BEACH BRANDS HOLDING CO	52,776	72,578
407497106	HAMILTON LANE INC	134,227	184,589
410120109	HANCOCK WHITNEY CORP	504,304	693,520
410345102	HANESBRANDS INC	10,577,075	14,545,605
410495204	HANMI FINANCIAL CORP	152,846	210,194
41068X100	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE	139,821	192,282
410867105	HANOVER INSURANCE GROUP INC/THE	672,292	924,537
412822108	HARLEY-DAVIDSON INC	983,604	1,352,653
413160102	HARMONIC INC	88,878	122,225
413875105	HARRIS CORP	2,726,721	3,749,790
415864107	HARSCO CORP	288,052	396,130
416515104	HARTFORD FINANCIAL SERVICES GROUP INC/THE	3,711,119	5,103,535
418056107	HASBRO INC	1,438,025	1,977,573
419596101	HAVERTY FURNITURE COS INC	104,194	143,288
419870100	HAWAIIAN ELECTRIC INDUSTRIES INC	1,334,802	1,835,621
419879101	HAWAIIAN HOLDINGS INC	242,651	333,695
420261109	HAWKINS INC	62,386	85,793
420877201	HAYNES INTERNATIONAL INC	91,460	125,777
359694106	HB FULLER CO	383,013	526,720
40412C101	HCA HEALTHCARE INC	4,384,550	6,029,637
40416E103	HCI GROUP INC	24,876	34,210
40414L109	HCP INC	1,659,849	2,282,626
40416M105	HD SUPPLY HOLDINGS INC	996,082	1,369,813

**DIVERSIFIED EQUITY FUND**  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
42225K106	HEALTH INSURANCE INNOVATIONS INC	\$120,746	\$166,049
421946104	HEALTHCARE REALTY TRUST INC	465,249	639,811
421906108	HEALTHCARE SERVICES GROUP INC	1,871,054	2,573,075
42225P501	HEALTHCARE TRUST OF AMERICA INC	708,888	974,864
42226A107	HEALTHEQUITY INC	1,982,119	2,725,812
42222N103	HEALTHSTREAM INC	94,056	129,346
422347104	HEARTLAND EXPRESS INC	157,560	216,677
42234Q102	HEARTLAND FINANCIAL USA INC	228,581	314,345
422704106	HECLA MINING CO	166,268	228,652
422806109	HEICO CORP	357,534	491,681
422806208	HEICO CORP	2,320,288	3,190,862
422819102	HEIDRICK & STRUGGLES INTERNATIONAL INC	150,403	206,834
G4388N106	HELEN OF TROY LTD	381,641	524,834
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	125,644	172,785
423452101	HELMERICH & PAYNE INC	941,609	1,294,902
806407102	HENRY SCHEIN INC	1,542,860	2,121,742
G4412G101	HERBALIFE NUTRITION LTD	853,338	1,173,512
42704L104	HERC HOLDINGS INC	188,847	259,703
426927109	HERITAGE COMMERCE CORP	65,600	90,213
42722X106	HERITAGE FINANCIAL CORP/WA	881,510	1,212,254
42727J102	HERITAGE INSURANCE HOLDINGS INC	29,081	39,993
600544100	HERMAN MILLER INC	311,404	428,242
427746102	HERON THERAPEUTICS INC	278,176	382,548
427825500	HERSHA HOSPITALITY TRUST	143,824	197,786
427866108	HERSHEY CO/THE	2,715,513	3,734,377
42806J106	HERTZ GLOBAL HOLDINGS INC	99,364	136,646
42805E306	HESKA CORP	141,736	194,915
42809H107	HESS CORP	2,392,743	3,290,502
42824C109	HEWLETT PACKARD ENTERPRISE CO	3,670,506	5,047,684
428291108	HEXCEL CORP	757,639	1,041,906
40418F108	HFF INC	1,123,626	1,545,211
428567101	HIBBETT SPORTS INC	75,077	103,247
43114K108	HIGHPOINT RESOURCES CORP	54,886	75,479
431284108	HIGHWOODS PROPERTIES INC	719,977	990,113
431571108	HILLENBRAND INC	392,181	539,328
431475102	HILL-ROM HOLDINGS INC	793,371	1,091,045
432748101	HILLTOP HOLDINGS INC	189,706	260,884
43283X105	HILTON GRAND VACATIONS INC	2,046,535	2,814,398
43300A203	HILTON WORLDWIDE HOLDINGS INC	2,920,295	4,015,993
40425J101	HMS HOLDINGS CORP	246,746	339,325

**DIVERSIFIED EQUITY FUND**  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
404251100	HNI CORP	\$247,074	\$339,777
436106108	HOLLYFRONTIER CORP	1,723,901	2,370,710
436440101	HOLOGIC INC	1,491,803	2,051,529
436893200	HOME BANCSHARES INC/AR	475,601	654,046
437076102	HOME DEPOT INC/THE	29,889,603	41,104,214
43785V102	HOMESTREET INC	72,337	99,479
437872104	HOMETRUST BANCSHARES INC	28,551	39,264
438516106	HONEYWELL INTERNATIONAL INC	15,750,954	21,660,728
439038100	HOOKER FURNITURE CORP	64,598	88,836
43940T109	HOPE BANCORP INC	298,455	410,436
440327104	HORACE MANN EDUCATORS CORP	270,982	372,654
440407104	HORIZON BANCORP INC/IN	52,311	71,939
G4617B105	HORIZON PHARMA PLC	303,795	417,779
440452100	HORMEL FOODS CORP	1,365,530	1,877,878
440894103	HORTONWORKS INC	143,270	197,025
44106M102	HOSPITALITY PROPERTIES TRUST	964,812	1,326,811
44107P104	HOST HOTELS & RESORTS INC	2,483,639	3,415,503
44109J106	HOSTESS BRANDS INC	1,160,974	1,596,573
44157R109	HOUGHTON MIFFLIN HARCOURT CO	121,389	166,935
441593100	HOULIHAN LOKEY INC	230,930	317,575
442487203	HOVNIANIAN ENTERPRISES INC	14,556	20,017
44267D107	HOWARD HUGHES CORP/THE	6,939,921	9,543,787
40434L105	HP INC	6,194,022	8,518,026
40434J100	HRG GROUP INC	927,497	1,275,494
443320106	HUB GROUP INC	288,332	396,514
443510607	HUBBELL INC	748,289	1,029,048
443573100	HUBSPOT INC	2,003,976	2,755,870
G46408103	HUDSON LTD	149,940	206,198
444097109	HUDSON PACIFIC PROPERTIES INC	749,666	1,030,941
444859102	HUMANA INC	8,437,983	11,603,923
446150104	HUNTINGTON BANCSHARES INC/OH	2,084,916	2,867,179
446413106	HUNTINGTON INGALLS INDUSTRIES INC	1,319,200	1,814,165
447011107	HUNTSMAN CORP	783,851	1,077,952
447462102	HURON CONSULTING GROUP INC	141,126	194,076
448579102	HYATT HOTELS CORP	503,493	692,403
449172105	HYSTER-YALE MATERIALS HANDLING INC	108,906	149,767
44919P508	IAC/INTERACTIVECORP	1,747,027	2,402,514
450828108	IBERIABANK CORP	523,866	720,421
44925C103	ICF INTERNATIONAL INC	124,496	171,207
G4740B105	ICHOR HOLDINGS LTD	37,122	51,050

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
G4705A100	ICON PLC	\$1,797,139	\$2,471,427
44930G107	ICU MEDICAL INC	621,050	854,069
451107106	IDACORP INC	629,403	865,555
45167R104	IDEX CORP	1,431,880	1,969,123
45168D104	IDEXX LABORATORIES INC	3,787,166	5,208,115
G47567105	IHS MARKIT LTD	2,588,884	3,560,237
902104108	II-VI INC	381,519	524,665
44967H101	ILG INC	434,910	598,088
452308109	ILLINOIS TOOL WORKS INC	6,190,776	8,513,561
452327109	ILLUMINA INC	5,356,003	7,365,581
45245E109	IMAX CORP	3,677,947	5,057,916
452521107	IMMERSION CORP	92,332	126,976
45253H101	IMMUNOGEN INC	410,232	564,151
452907108	IMMUNOMEDICS INC	365,913	503,204
45321L100	IMPERVA INC	194,793	267,879
453204109	IMPINJ INC	40,599	55,831
45337C102	INCYTE CORP	1,540,766	2,118,863
45378A106	INDEPENDENCE REALTY TRUST INC	112,434	154,619
453838609	INDEPENDENT BANK CORP/MI	80,798	111,113
453836108	INDEPENDENT BANK CORP/ROCKLAND MA	333,530	458,671
45384B106	INDEPENDENT BANK GROUP INC	145,370	199,913
45667G103	INFINERA CORP	169,731	233,414
45665Q103	INFINITY PROPERTY & CASUALTY CORP	234,819	322,924
45685L100	INFRAREIT INC	106,314	146,204
G47791101	INGERSOLL-RAND PLC	2,936,694	4,038,545
45688C107	INGEVITY CORP	467,933	643,503
457030104	INGLES MARKETS INC	70,816	97,386
457187102	INGREDION INC	2,464,603	3,389,325
45773Y105	INNERWORKINGS INC	641,149	881,709
45774N108	INNOPHOS HOLDINGS INC	127,070	174,746
45768S105	INNOSPEC INC	289,261	397,793
45781M101	INNOVIVA INC	136,681	187,964
45780L104	INOGEN INC	478,364	657,846
45781D101	INOVALON HOLDINGS INC	62,670	86,184
45773H201	INOVIO PHARMACEUTICALS INC	277,638	381,809
45772F107	INPHI CORP	171,077	235,265
45765U103	INSIGHT ENTERPRISES INC	263,920	362,943
457669307	INSMED INC	203,172	279,402
45778Q107	INSPERITY INC	432,882	595,300
45780R101	INSTALLED BUILDING PRODUCTS INC	163,833	225,303

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
45774W108	INSTEEL INDUSTRIES INC	\$96,900	\$133,257
45781U103	INSTRUCTURE INC	204,235	280,864
45784P101	INSULET CORP	1,384,807	1,904,388
45824V209	INSYS THERAPEUTICS INC	20,731	28,510
45826H109	INTEGER HOLDINGS CORP	248,753	342,086
457985208	INTEGRA LIFESCIENCES HOLDINGS CORP	582,495	801,047
458118106	INTEGRATED DEVICE TECHNOLOGY INC	604,178	830,867
458140100	INTEL CORP	33,035,813	45,430,885
45826J105	INTELLIA THERAPEUTICS INC	81,097	111,525
L5140P101	INTELSAT SA	122,717	168,760
458334109	INTER PARFUMS INC	105,856	145,573
45841N107	INTERACTIVE BROKERS GROUP INC	576,145	792,315
45845P108	INTERCEPT PHARMACEUTICALS INC	172,222	236,839
45866F104	INTERCONTINENTAL EXCHANGE INC	6,049,961	8,319,913
45867G101	INTERDIGITAL INC/PA	994,489	1,367,623
458665304	INTERFACE INC	211,451	290,787
45885A409	INTERNAP CORP	48,096	66,141
459044103	INTERNATIONAL BANCSHARES CORP	342,212	470,610
459200101	INTERNATIONAL BUSINESS MACHINES CORP	16,976,237	23,345,739
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC	1,347,398	1,852,942
G4863A108	INTERNATIONAL GAME TECHNOLOGY PLC	348,725	479,566
460146103	INTERNATIONAL PAPER CO	7,046,412	9,690,233
Y41053102	INTERNATIONAL SEAWAYS INC	71,781	98,713
460335201	INTERNATIONAL SPEEDWAY CORP	210,021	288,821
460690100	INTERPUBLIC GROUP OF COS INC/THE	1,221,178	1,679,365
46071F103	INTERSECT ENT INC	167,494	230,338
N47279109	INTERXION HOLDING NV	1,013,772	1,394,140
46116V105	INTL. FCSTONE INC	104,874	144,222
46116X101	INTRA-CELLULAR THERAPIES INC	677,285	931,404
46121Y102	INTREPID POTASH INC	86,361	118,764
46122T102	INTREXON CORP	94,272	129,643
461202103	INTUIT INC	7,800,359	10,727,062
46120E602	INTUITIVE SURGICAL INC	7,078,821	9,734,803
461203101	INVACARE CORP	109,954	151,209
G491BT108	INVESCO LTD	1,459,303	2,006,835
46131B100	INVESCO MORTGAGE CAPITAL INC	286,017	393,331
46145F105	INVESTMENT TECHNOLOGY GROUP INC	133,633	183,772
46146L101	INVESTORS BANCORP INC	460,794	633,685
461730103	INVESTORS REAL ESTATE TRUST	82,042	112,824
46185L103	INVITAE CORP	45,778	62,955



**DIVERSIFIED EQUITY FUND**  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
46187W107	INVITATION HOMES INC	\$910,227	\$1,251,746
462222100	IONIS PHARMACEUTICALS INC	2,270,348	3,122,185
462260100	IOVANCE BIOTHERAPEUTICS INC	119,761	164,696
44980X109	IPG PHOTONICS CORP	1,028,117	1,413,867
46266C105	IQVIA HOLDINGS INC	2,100,881	2,889,134
450056106	IRHYTHM TECHNOLOGIES INC	282,046	387,871
46269C102	IRIDIUM COMMUNICATIONS INC	256,100	352,189
462726100	IROBOT CORP	297,749	409,465
46284V101	IRON MOUNTAIN INC	1,261,359	1,734,622
46333X108	IRONWOOD PHARMACEUTICALS INC	308,995	424,930
464287200	ISHARES CORE S&P 500 ETF ETP	1,528,728	2,102,309
464287630	ISHARES RUSSELL 2000 VALUE ETF ETP	4,779,375	6,572,602
45031U101	ISTAR INC	134,040	184,332
465741106	ITRON INC	491,294	675,629
45073V108	ITT INC	651,707	896,228
46609J106	J ALEXANDER'S HOLDINGS INC	22,676	31,184
466032109	J&J SNACK FOODS CORP	307,000	422,186
48123V102	J2 GLOBAL INC	1,239,247	1,704,214
466313103	JABIL INC	1,850,525	2,544,844
426281101	JACK HENRY & ASSOCIATES INC	1,320,232	1,815,584
466367109	JACK IN THE BOX INC	342,883	471,533
469814107	JACOBS ENGINEERING GROUP INC	1,048,330	1,441,665
47009K107	JAGGED PEAK ENERGY INC	69,066	94,979
G5005R107	JAMES RIVER GROUP HOLDINGS LTD	122,803	168,878
G4474Y214	JANUS HENDERSON GROUP PLC	20,995	28,872
G50871105	JAZZ PHARMACEUTICALS PLC	2,303,156	3,167,303
445658107	JB HUNT TRANSPORT SERVICES INC	1,447,937	1,991,204
46590V100	JBG SMITH PROPERTIES	467,377	642,737
708160106	JC PENNEY CO INC	94,406	129,827
47233W109	JEFFERIES FINANCIAL SERVICES INC	1,013,877	1,394,285
47580P103	JELD-WEN HOLDING INC	237,305	326,343
477143101	JETBLUE AIRWAYS CORP	848,330	1,166,624
832696405	JM SMUCKER CO/THE	1,566,947	2,154,867
800422107	JOHN B SANFILIPPO & SON INC	135,347	186,129
477839104	JOHN BEAN TECHNOLOGIES CORP	372,032	511,618
968223206	JOHN WILEY & SONS INC	700,745	963,665
478160104	JOHNSON & JOHNSON	44,711,319	61,487,053
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC	6,264,562	8,615,032
479167108	JOHNSON OUTDOORS INC	91,291	125,543
48020Q107	JONES LANG LASALLE INC	1,903,443	2,617,617

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
46625H100	JPMORGAN CHASE & CO	\$49,838,014	\$68,537,289
48203R104	JUNIPER NETWORKS INC	1,285,469	1,767,778
48273U102	K12 INC	70,863	97,451
48273J107	K2M GROUP HOLDINGS INC	106,108	145,920
48282T104	KADANT INC	141,171	194,139
483007704	KAISER ALUMINUM CORP	278,347	382,783
483548103	KAMAN CORP	1,184,348	1,628,717
485170302	KANSAS CITY SOUTHERN	1,492,857	2,052,979
48562P103	KAPSTONE PAPER AND PACKAGING CORP	422,087	580,454
48238T109	KAR AUCTION SERVICES INC	2,590,072	3,561,869
48576U106	KARYOPHARM THERAPEUTICS INC	138,051	189,848
48666K109	KB HOME	285,357	392,424
48242W106	KBR INC	360,922	496,341
48669A108	KEANE GROUP INC	48,594	66,826
48716P108	KEARNY FINANCIAL CORP/MD	209,773	288,479
487836108	KELLOGG CO	2,230,956	3,068,014
488152208	KELLY SERVICES INC	124,899	171,761
488360207	KEMET CORP	116,642	160,406
488401100	KEMPER CORP	422,468	580,979
489170100	KENNAMETAL INC	402,978	554,176
489398107	KENNEDY-WILSON HOLDINGS INC	360,052	495,144
492515101	KERYX BIOPHARMACEUTICALS INC	44,538	61,249
493267108	KEYCORP	2,746,291	3,776,703
49338L103	KEYSIGHT TECHNOLOGIES INC	1,486,831	2,044,691
493723100	KEYW HOLDING CORP/THE	13,474	18,530
493732101	KFORCE INC	142,301	195,693
49427F108	KILROY REALTY CORP	1,009,801	1,388,679
49428J109	KIMBALL ELECTRONICS INC	66,604	91,594
494274103	KIMBALL INTERNATIONAL INC	94,376	129,786
494368103	KIMBERLY-CLARK CORP	8,088,630	11,123,492
49446R109	KIMCO REALTY CORP	924,042	1,270,744
49456B101	KINDER MORGAN INC/DE	4,460,275	6,133,775
494580103	KINDRED HEALTHCARE INC	101,306	139,316
49714P108	KINSALE CAPITAL GROUP INC	80,904	111,259
497266106	KIRBY CORP	620,135	852,811
497498105	KIRKLAND'S INC	26,540	36,498
49803T300	KITE REALTY GROUP TRUST	196,019	269,566
482480100	KLA-TENCOR CORP	2,136,287	2,937,824
498696103	KLONDEX MINES LTD	41,433	56,978
482539103	KLX INC	524,712	721,584

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
482564101	KMG CHEMICALS INC	\$126,556	\$174,040
499049104	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	1,822,083	2,505,730
498904200	KNOLL INC	106,454	146,396
49926D109	KNOWLES CORP	2,963,269	4,075,090
500255104	KOHL'S CORP	1,641,073	2,256,805
500600101	KOPIN CORP	38,196	52,528
50060P106	KOPPERS HOLDINGS INC	109,751	150,930
500643200	KORN/FERRY INTERNATIONAL	917,071	1,261,157
G5315B107	KOSMOS ENERGY LTD	217,647	299,308
500754106	KRAFT HEINZ CO/THE	4,975,641	6,842,507
50077C106	KRATON CORP	233,896	321,654
50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS INC	127,117	174,812
501044101	KROGER CO/THE	3,243,875	4,460,980
50105F105	KRONOS WORLDWIDE INC	79,193	108,907
501242101	KULICKE & SOFFA INDUSTRIES INC	6,378	8,771
50127T109	KURA ONCOLOGY INC	72,221	99,318
501797104	L BRANDS INC	1,193,801	1,641,717
502413107	L3 TECHNOLOGIES INC	7,181,572	9,876,106
503459604	LA JOLLA PHARMACEUTICAL CO	46,343	63,732
50540R409	LABORATORY CORP OF AMERICA HOLDINGS	4,305,336	5,920,702
505743104	LADDER CAPITAL CORP	115,240	158,478
511637100	LAKELAND BANCORP INC	1,120,082	1,540,338
511656100	LAKELAND FINANCIAL CORP	138,146	189,979
512807108	LAM RESEARCH CORP	3,721,932	5,118,405
512816109	LAMAR ADVERTISING CO	739,039	1,016,328
513272104	LAMB WESTON HOLDINGS INC	3,517,594	4,837,399
513847103	LANCASTER COLONY CORP	357,780	492,019
514766104	LANDEC CORP	89,496	123,075
51509F105	LANDS' END INC	48,129	66,187
515098101	LANDSTAR SYSTEM INC	627,107	862,398
516012101	LANNETT CO INC	44,267	60,877
516544103	LANTHEUS HOLDINGS INC	40,288	55,404
516806106	LAREDO PETROLEUM INC	180,320	247,977
517834107	LAS VEGAS SANDS CORP	3,719,435	5,114,970
517942108	LASALLE HOTEL PROPERTIES	509,620	700,830
518415104	LATTICE SEMICONDUCTOR CORP	90,078	123,876
518613203	LAUREATE EDUCATION INC	91,380	125,666
G54050102	LAZARD LTD	1,200,381	1,650,765
505336107	LA-Z-BOY INC	228,353	314,031
50189K103	LCI INDUSTRIES	317,464	436,577

**DIVERSIFIED EQUITY FUND  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
521865204	LEAR CORP	\$2,969,821	\$4,084,101
52471Y106	LEGACYTEXAS FINANCIAL GROUP INC	226,868	311,989
524901105	LEGG MASON INC	361,073	496,548
524660107	LEGGETT & PLATT INC	806,466	1,109,053
525327102	LEIDOS HOLDINGS INC	1,159,605	1,594,690
525558201	LEMAITRE VASCULAR INC	62,998	86,635
52603A109	LENDINGCLUB CORP	145,881	200,616
52603B107	LENDINGTREE INC	180,939	248,827
526057302	LENNAR CORP	114,361	157,269
526057104	LENNAR CORP	1,899,762	2,612,554
526107107	LENNOX INTERNATIONAL INC	1,015,589	1,396,638
528872302	LEXICON PHARMACEUTICALS INC	75,441	103,747
529043101	LEXINGTON REALTY TRUST	276,373	380,069
50187T106	LGI HOMES INC	1,074,404	1,477,522
50187A107	LHC GROUP INC	318,525	438,036
530307107	LIBERTY BROADBAND CORP	546,635	751,733
530307305	LIBERTY BROADBAND CORP	1,921,283	2,642,151
53046P109	LIBERTY EXPEDIA HOLDINGS INC	345,569	475,227
G5480U104	LIBERTY GLOBAL PLC	448,767	617,145
G5480U120	LIBERTY GLOBAL PLC	1,066,850	1,467,133
G9001E102	LIBERTY LATIN AMERICA LTD	128,558	176,793
G9001E128	LIBERTY LATIN AMERICA LTD	332,405	457,123
531229888	LIBERTY MEDIA CORP-LIBERTY BRAVES	207,417	285,240
531229706	LIBERTY MEDIA CORP-LIBERTY BRAVES	762,021	1,047,932
531229870	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	254,978	350,646
531229854	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	1,242,220	1,708,302
531229409	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	1,208,600	1,662,068
531229607	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	2,655,495	3,651,839
531172104	LIBERTY PROPERTY TRUST	1,694,083	2,329,704
531465102	LIBERTY TRIPADVISOR HOLDINGS INC	259,980	357,525
53223X107	LIFE STORAGE INC	561,392	772,027
53219L109	LIFEPOINT HEALTH INC	222,533	306,028
53220K504	LIGAND PHARMACEUTICALS INC	2,041,314	2,807,217
53261M104	LIMELIGHT NETWORKS INC	67,894	93,367
533900106	LINCOLN ELECTRIC HOLDINGS INC	682,433	938,482
534187109	LINCOLN NATIONAL CORP	1,827,734	2,513,502
535555106	LINDSAY CORP	121,078	166,506
535919500	LIONS GATE ENTERTAINMENT CORP	5,079,294	6,985,050
535919401	LIONS GATE ENTERTAINMENT-A CORP	287,234	395,005
53635B107	LIQUIDITY SERVICES INC	24,097	33,138

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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
536797103	LITHIA MOTORS INC	\$1,260,177	\$1,732,997
537008104	LITTELFUSE INC	768,175	1,056,395
G5509L101	LIVANOVA PLC	632,812	870,243
538034109	LIVE NATION ENTERTAINMENT INC	2,383,462	3,277,739
53803X105	LIVE OAK BANCSHARES INC	131,337	180,614
538146101	LIVEPERSON INC	178,244	245,121
501889208	LKQ CORP	5,950,773	8,183,510
539830109	LOCKHEED MARTIN CORP	11,061,009	15,211,111
540424108	LOEWS CORP	3,468,122	4,769,364
54142L109	LOGMEIN INC	1,403,321	1,929,848
543881106	LORAL SPACE & COMMUNICATIONS INC	58,379	80,283
546347105	LOUISIANA-PACIFIC CORP	1,342,617	1,846,368
548661107	LOWE'S COS INC	10,525,193	14,474,257
548862101	LOXO ONCOLOGY INC	560,377	770,632
50212V100	LPL FINANCIAL HOLDINGS INC	1,015,917	1,397,091
502160104	LSB INDUSTRIES INC	15,047	20,693
50218P107	LSC COMMUNICATIONS INC	55,376	76,153
502175102	LTC PROPERTIES INC	233,862	321,607
550021109	LULULEMON ATHLETICA INC	1,517,132	2,086,362
55003T107	LUMBER LIQUIDATORS HOLDINGS INC	104,756	144,060
55024U109	LUMENTUM HOLDINGS INC	448,335	616,551
55027E102	LUMINEX CORP	168,050	231,102
550819106	LYDALL INC	88,350	121,499
N53745100	LYONDELLBASELL INDUSTRIES NV	5,859,344	8,057,776
55261F104	M&T BANK CORP	3,234,217	4,447,698
55305B101	M/I HOMES INC	97,880	134,604
554382101	MACERICH CO/THE	1,064,226	1,463,524
554489104	MACK-CALI REALTY CORP	250,376	344,318
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	106,168	146,002
55608B105	MACQUARIE INFRASTRUCTURE CORP	417,009	573,471
556099109	MACROGENICS INC	598,383	822,897
55616P104	MACY'S INC	1,509,392	2,075,718
55825T103	MADISON SQUARE GARDEN CO/THE	6,066,874	8,343,171
558868105	MADRIGAL PHARMACEUTICALS INC	151,371	208,165
559079207	MAGELLAN HEALTH INC	328,235	451,389
559222401	MAGNA INTERNATIONAL INC	118,979	163,620
G5753U112	MAIDEN HOLDINGS LTD	70,543	97,011
56117J100	MALIBU BOATS INC	101,666	139,811
G5785G107	MALLINCKRODT PLC	267,645	368,066
562750109	MANHATTAN ASSOCIATES INC	402,060	552,913

**DIVERSIFIED EQUITY FUND  
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CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
563571405	MANITOWOC CO INC/THE	\$113,612	\$156,240
56418H100	MANPOWERGROUP INC	1,221,008	1,679,131
564563104	MANTECH INTERNATIONAL CORP/VA	237,488	326,594
565849106	MARATHON OIL CORP	2,515,570	3,459,415
56585A102	MARATHON PETROLEUM CORP	5,393,563	7,417,233
566324109	MARCUS & MILLICHAP INC	85,115	117,050
566330106	MARCUS CORP/THE	95,554	131,407
568427108	MARINE PRODUCTS CORP	42,350	58,240
567908108	MARINEMAX INC	67,140	92,331
570535104	MARKEL CORP	1,964,705	2,701,864
57060D108	MARKETAXESS HOLDINGS INC	959,417	1,319,392
571903202	MARRIOTT INTERNATIONAL INC/MD	4,941,907	6,796,116
57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP	359,248	494,038
571748102	MARSH & MCLENNAN COS INC	10,501,833	14,442,132
573075108	MARTEN TRANSPORT LTD	156,349	215,011
573284106	MARTIN MARIETTA MATERIALS INC	1,918,488	2,638,306
G5876H105	MARVELL TECHNOLOGY GROUP LTD	1,114,146	1,532,175
574599106	MASCO CORP	1,605,088	2,207,318
574795100	MASIMO CORP	561,729	772,490
575385109	MASONITE INTERNATIONAL CORP	286,572	394,094
576323109	MASTEC INC	448,150	616,297
57636Q104	MASTERCARD INC	25,018,372	34,405,292
576485205	MATADOR RESOURCES CO	393,624	541,312
57665R106	MATCH GROUP INC	226,026	310,831
576690101	MATERION CORP	112,766	155,076
576853105	MATRIX SERVICE CO	80,164	110,242
57686G105	MATSON INC	242,844	333,959
577081102	MATTEL INC	762,466	1,048,545
577128101	MATTHEWS INTERNATIONAL CORP	245,329	337,376
57778L103	MAXAR TECHNOLOGIES LTD	4,864,393	6,689,519
57772K101	MAXIM INTEGRATED PRODUCTS INC	2,356,845	3,241,136
577933104	MAXIMUS INC	535,992	737,097
57776J100	MAXLINEAR INC	131,369	180,658
55264U108	MB FINANCIAL INC	2,103,255	2,892,399
55262C100	MBIA INC	115,902	159,389
55276F107	MCBC HOLDINGS INC	85,986	118,248
579780206	MCCORMICK & CO INC/MD	1,910,113	2,626,789
580037703	MCDERMOTT INTERNATIONAL INC	458,259	630,198
580135101	MCDONALD'S CORP	17,516,383	24,088,548
580589109	MCGRATH RENTCORP	221,214	304,214

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
58155Q103	MCKESSON CORP	\$4,343,904	\$5,973,742
552676108	MDC HOLDINGS INC	180,174	247,776
552697104	MDC PARTNERS INC	27,980	38,479
552690109	MDU RESOURCES GROUP INC	1,201,537	1,652,355
58409L306	MEDEQUITIES REALTY TRUST INC	50,574	69,550
58463J304	MEDICAL PROPERTIES TRUST INC	2,012,636	2,767,779
584688105	MEDICINES CO/THE	306,646	421,700
58468P206	MEDICINOVA INC	71,260	97,997
58471A105	MEDIDATA SOLUTIONS INC	600,330	825,575
58470H101	MEDIFAST INC	281,483	387,095
58502B106	MEDNAX INC	2,165,675	2,978,238
58506Q109	MEDPACE HOLDINGS INC	45,707	62,856
G5960L103	MEDTRONIC PLC	21,136,515	29,066,957
58549G100	MELINTA THERAPEUTICS INC	6,536	8,988
587376104	MERCANTILE BANK CORP	89,894	123,622
58933Y105	MERCK & CO INC	31,185,511	42,886,347
589400100	MERCURY GENERAL CORP	175,892	241,887
589378108	MERCURY SYSTEMS INC	228,513	314,251
589433101	MEREDITH CORP	257,333	353,884
58958U103	MERIDIAN BANCORP INC	172,042	236,592
589584101	MERIDIAN BIOSCIENCE INC	94,670	130,191
589889104	MERIT MEDICAL SYSTEMS INC	311,664	428,600
59001A102	MERITAGE HOMES CORP	208,762	287,089
59001K100	MERITOR INC	258,638	355,680
59064R109	MESA LABORATORIES INC	126,570	174,059
59100U108	META FINANCIAL GROUP INC	137,791	189,490
591520200	METHODE ELECTRONICS INC	219,137	301,358
59156R108	METLIFE INC	11,712,863	16,107,542
592688105	METTLER-TOLEDO INTERNATIONAL INC	2,380,624	3,273,836
55272X102	MFA FINANCIAL INC	1,060,984	1,459,066
55277P104	MGE ENERGY INC	272,321	374,496
552885105	MGI PPTYS INC	4,914	6,758
552848103	MGIC INVESTMENT CORP	503,635	692,600
552953101	MGM RESORTS INTERNATIONAL	1,967,115	2,705,179
55303J106	MGP INGREDIENTS INC	569,607	783,324
G60754101	MICHAEL KORS HOLDINGS LTD	2,390,826	3,287,867
59408Q106	MICHAELS COS INC/THE	282,403	388,361
595017104	MICROCHIP TECHNOLOGY INC	2,717,409	3,736,984
595112103	MICRON TECHNOLOGY INC	8,366,712	11,505,911
594918104	MICROSOFT CORP	107,235,525	147,470,407

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
594972408	MICROSTRATEGY INC	\$174,248	\$239,626
59522J103	MID-AMERICA APARTMENT COMMUNITIES INC	1,533,053	2,108,256
596278101	MIDDLEBY CORP/THE	758,308	1,042,826
596680108	MIDDLESEX WATER CO	91,958	126,461
597742105	MIDLAND STATES BANCORP INC	53,527	73,610
598511103	MIDWESTONE FINANCIAL GROUP INC	38,414	52,827
59870L106	MILACRON HOLDINGS CORP	169,589	233,219
602496101	MIMEDX GROUP INC	89,393	122,933
60255W105	MINDBODY INC	198,258	272,644
603158106	MINERALS TECHNOLOGIES INC	353,906	486,692
60468T105	MIRATI THERAPEUTICS INC	79,645	109,528
60649T107	MISTRAS GROUP INC	67,160	92,359
55306N104	MKS INSTRUMENTS INC	711,833	978,914
60740F105	MOBILE MINI INC	295,421	406,263
607525102	MODEL N INC	17,356	23,868
607828100	MODINE MANUFACTURING CO	92,100	126,655
60786M105	MOELIS & CO	267,807	368,289
608190104	MOHAWK INDUSTRIES INC	1,810,320	2,489,554
60855R100	MOLINA HEALTHCARE INC	737,673	1,014,449
60871R209	MOLSON COORS BREWING CO	3,003,573	4,130,517
60877T100	MOMENTA PHARMACEUTICALS INC	198,165	272,517
609027107	MONARCH CASINO & RESORT INC	95,986	132,001
609207105	MONDELEZ INTERNATIONAL INC	7,948,188	10,930,356
60935Y208	MONEYGRAM INTERNATIONAL INC	12,184	16,755
609720107	MONMOUTH REAL ESTATE INVESTMENT CORP	159,395	219,200
609839105	MONOLITHIC POWER SYSTEMS INC	2,248,990	3,092,813
61022P100	MONOTYPE IMAGING HOLDINGS INC	127,457	175,279
610236101	MONRO INC	1,898,770	2,611,190
61174X109	MONSTER BEVERAGE CORP	3,106,055	4,271,450
615369105	MOODY'S CORP	3,724,796	5,122,344
615394202	MOOG INC	576,148	792,319
617446448	MORGAN STANLEY	9,493,432	13,055,378
617700109	MORNINGSTAR INC	438,938	603,628
61945C103	MOSAIC CO/THE	1,328,750	1,827,299
620071100	MOTORCAR PARTS OF AMERICA INC	47,313	65,065
620076307	MOTOROLA SOLUTIONS INC	3,386,924	4,657,701
624580106	MOVADO GROUP INC	146,261	201,138
55345K103	MRC GLOBAL INC	278,061	382,389
553498106	MSA SAFETY INC	410,398	564,379
553530106	MSC INDUSTRIAL DIRECT CO INC	7,050,475	9,695,821



**DIVERSIFIED EQUITY FUND**  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
55354G100	MSCI INC	\$1,943,868	\$2,673,210
553573106	MSG NETWORKS INC	1,391,884	1,914,121
55378A105	MTGE INVESTMENT CORP	104,192	143,285
553777103	MTS SYSTEMS CORP	110,262	151,632
624756102	MUELLER INDUSTRIES INC	197,064	271,003
624758108	MUELLER WATER PRODUCTS INC	262,263	360,665
625383104	MULTI-COLOR CORP	137,780	189,475
626717102	MURPHY OIL CORP	719,447	989,384
626755102	MURPHY USA INC	313,212	430,730
628464109	MYERS INDUSTRIES INC	78,417	107,839
N59465109	MYLAN NV	3,159,338	4,344,725
62857M105	MYOKARDIA INC	162,838	223,934
55405W104	MYR GROUP INC	116,629	160,389
62855J104	MYRIAD GENETICS INC	364,034	500,620
G6359F103	NABORS INDUSTRIES LTD	268,284	368,945
629579103	NACCO INDUSTRIES INC	30,658	42,160
630077105	NANOMETRICS INC	118,218	162,573
631103108	NASDAQ INC	1,392,534	1,915,014
632307104	NATERA INC	95,503	131,336
633707104	NATIONAL BANK HOLDINGS CORP	122,681	168,711
635017106	NATIONAL BEVERAGE CORP	141,472	194,553
635309107	NATIONAL CINEMEDIA INC	67,129	92,316
63546L102	NATIONAL COMMERCE CORP	49,665	68,300
636180101	NATIONAL FUEL GAS CO	857,423	1,179,129
636220303	NATIONAL GENERAL HOLDINGS CORP	208,292	286,443
63633D104	NATIONAL HEALTH INVESTORS INC	411,258	565,562
635906100	NATIONAL HEALTHCARE CORP	95,597	131,465
636518102	NATIONAL INSTRUMENTS CORP	738,466	1,015,540
637071101	NATIONAL OILWELL VARCO INC	3,496,488	4,808,375
637215104	NATIONAL PRESTO INDUSTRIES INC	72,694	99,969
637417106	NATIONAL RETAIL PROPERTIES INC	850,521	1,169,637
637870106	NATIONAL STORAGE AFFILIATES TRUST	173,503	238,601
63845R107	NATIONAL VISION HOLDINGS INC	1,249,181	1,717,875
638517102	NATIONAL WESTERN LIFE GROUP INC	144,602	198,856
63861C109	NATIONSTAR MORTGAGE HOLDINGS INC	46,989	64,619
63886Q109	NATURAL GAS SERVICES GROUP INC	64,131	88,193
63888U108	NATURAL GROCERS BY VITAMIN COTTAGE INC	6,719	9,240
639050103	NATUS MEDICAL INC	178,081	244,897
63910B102	NAUTILUS INC	51,421	70,715
63938C108	NAVIENT CORP	454,460	624,973

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
63935N107	NAVIGANT CONSULTING INC	\$174,041	\$239,341
638904102	NAVIGATORS GROUP INC/THE	191,175	262,905
63934E108	NAVISTAR INTERNATIONAL CORP	296,786	408,141
628778102	NBT BANCORP INC	254,142	349,497
628852204	NCI BUILDING SYSTEMS INC	77,717	106,877
62886E108	NCR CORP	469,990	646,331
640079109	NEENAH INC	223,790	307,757
640268108	NEKTAR THERAPEUTICS	953,975	1,311,908
64031N108	NELNET INC	111,590	153,459
640491106	NEOGEN CORP	2,226,943	3,062,494
64049M209	NEOGENOMICS INC	77,654	106,790
64051T100	NEOPHOTONICS CORP	8,088	11,123
64110D104	NETAPP INC	2,787,934	3,833,970
64110L106	NETFLIX INC	21,501,511	29,568,901
64111Q104	NETGEAR INC	307,245	422,523
64115T104	NETSCOUT SYSTEMS INC	374,941	515,620
64125C109	NEUROCRINE BIOSCIENCES INC	1,149,497	1,580,789
64157F103	NEVRO CORP	262,986	361,659
646025106	NEW JERSEY RESOURCES CORP	485,090	667,096
64704V106	NEW MEDIA INVESTMENT GROUP INC	121,368	166,905
64829B100	NEW RELIC INC	503,225	692,035
64828T201	NEW RESIDENTIAL INVESTMENT CORP	1,108,514	1,524,429
648691103	NEW SENIOR INVESTMENT GROUP INC	66,476	91,417
649445103	NEW YORK COMMUNITY BANCORP INC	1,335,293	1,836,296
649604501	NEW YORK MORTGAGE TRUST INC	75,328	103,591
650111107	NEW YORK TIMES CO/THE	427,097	587,344
651229106	NEWELL BRANDS INC	1,563,553	2,150,200
651290108	NEWFIELD EXPLORATION CO	2,147,829	2,953,697
651511107	NEWLINK GENETICS CORP	13,987	19,235
651587107	NEWMARKET CORP	435,540	598,956
651639106	NEWMONT MINING CORP	3,166,544	4,354,635
651718504	NEWPARK RESOURCES INC	153,582	211,206
65249B208	NEWS CORP	267,891	368,404
65249B109	NEWS CORP	1,591,923	2,189,214
65341D102	NEXPOINT RESIDENTIAL TRUST INC	102,461	140,904
65336K103	NEXSTAR MEDIA GROUP INC	1,388,877	1,909,984
65339F101	NEXTERA ENERGY INC	12,847,171	17,667,443
62914B100	NIC INC	152,241	209,363
65406E102	NICOLET BANKSHARES INC	74,990	103,126
G6518L108	NIELSEN HOLDINGS PLC	1,510,478	2,077,211

**DIVERSIFIED EQUITY FUND**  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
654106103	NIKE INC	\$13,337,290	\$18,341,455
65473P105	NISOURCE INC	1,231,961	1,694,194
629156407	NL INDUSTRIES INC	22,113	30,410
629209305	NMI HOLDINGS INC	111,700	153,610
629337106	NN INC	69,440	95,493
G65431101	NOBLE CORP PLC	208,263	286,404
655044105	NOBLE ENERGY INC	2,328,141	3,201,662
G65773106	NORDIC AMERICAN TANKERS LTD	21,886	30,098
655663102	NORDSON CORP	1,017,808	1,399,690
655664100	NORDSTROM INC	821,639	1,129,919
655844108	NORFOLK SOUTHERN CORP	5,658,300	7,781,300
665859104	NORTHERN TRUST CORP	2,822,068	3,880,911
66611T108	NORTHFIELD BANCORP INC	122,213	168,068
666807102	NORTHROP GRUMMAN CORP	6,566,948	9,030,874
66706L101	NORTHSTAR REALTY EUROPE CORP	113,076	155,502
667340103	NORTHWEST BANCSHARES INC	264,668	363,972
667655104	NORTHWEST NATURAL GAS CO	254,775	350,367
668074305	NORTHWESTERN CORP	371,903	511,442
G66721104	NORWEGIAN CRUISE LINE HOLDINGS LTD	1,254,855	1,725,678
67000B104	NOVANTA INC	297,238	408,762
670002104	NOVAVAX INC	45,534	62,619
G6674U108	NOVOCURE LTD	239,736	329,685
67011P100	NOW INC	297,490	409,109
629377508	NRG ENERGY INC	1,214,510	1,670,195
62942X306	NRG YIELD INC	51,789	71,221
62942X405	NRG YIELD INC	142,556	196,043
67018T105	NU SKIN ENTERPRISES INC	1,485,953	2,043,484
67020Y100	NUANCE COMMUNICATIONS INC	2,497,388	3,434,410
670346105	NUCOR CORP	3,796,601	5,221,090
67059N108	NUTANIX INC	661,956	910,322
67069D108	NUTRISYSTEM INC	181,062	248,997
670704105	NUVASIVE INC	351,012	482,712
62945V109	NV5 GLOBAL INC	89,069	122,488
629445206	NVE CORP	112,647	154,912
G6700G107	NVENT ELECTRIC PLC	3,732,232	5,132,569
67066G104	NVIDIA CORP	18,226,532	25,065,146
62944T105	NVR INC	2,629,489	3,616,077
N6596X109	NXP SEMICONDUCTORS NV	4,880,250	6,711,325
67072V103	NXSTAGE MEDICAL INC	234,216	322,093
674215108	OASIS PETROLEUM INC	397,937	547,243

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
674599105	OCCIDENTAL PETROLEUM CORP	\$8,995,442	\$12,370,541
G66964118	OCEAN RIG UDW INC	143,594	197,470
675232102	OCEANEERING INTERNATIONAL INC	344,738	474,084
675234108	OCEANFIRST FINANCIAL CORP	127,930	175,930
67555N206	OCLARO INC	159,866	219,847
675746309	OCWEN FINANCIAL CORP	63,128	86,813
676220106	OFFICE DEPOT INC	183,442	252,270
67103X102	OFG BANCORP	134,198	184,550
670837103	OGE ENERGY CORP	929,771	1,278,622
678026105	OIL STATES INTERNATIONAL INC	231,186	317,927
679295105	OKTA INC	407,337	560,170
679580100	OLD DOMINION FREIGHT LINE INC	1,246,021	1,713,529
67984M100	OLD LINE BANCSHARES INC	106,535	146,507
680033107	OLD NATIONAL BANCORP/IN	354,606	487,654
680223104	OLD REPUBLIC INTERNATIONAL CORP	722,764	993,946
681116109	OLLIE'S BARGAIN OUTLET HOLDINGS INC	2,398,820	3,298,860
68162K106	OLYMPIC STEEL INC	27,400	37,680
681936100	OMEGA HEALTHCARE INVESTORS INC	768,280	1,056,539
682143102	OMEROS CORP	101,620	139,747
68213N109	OMNICELL INC	235,731	324,177
681919106	OMNICOM GROUP INC	2,304,203	3,168,743
682129101	OMNOVA SOLUTIONS INC	87,454	120,267
682189105	ON SEMICONDUCTOR CORP	1,241,779	1,707,696
68235P108	ONE GAS INC	548,227	753,923
682406103	ONE LIBERTY PROPERTIES INC	15,000	20,629
68268W103	ONEMAIN HOLDINGS INC	298,156	410,024
682680103	ONEOK INC	3,722,799	5,119,597
68287N100	ONESPAN INC	77,178	106,135
683715106	OPEN TEXT CORP	9,462,607	13,012,987
68375N103	OPKO HEALTH INC	203,687	280,111
683797104	OPPENHEIMER HOLDINGS INC	64,410	88,576
684000102	OPUS BANK	58,032	79,806
68389X105	ORACLE CORP	20,287,098	27,898,839
68554V108	ORASURE TECHNOLOGIES INC	145,165	199,631
68555P100	ORBCOMM INC	71,638	98,517
68571X103	ORCHID ISLAND CAPITAL INC	40,745	56,032
67103H107	O'REILLY AUTOMOTIVE INC	2,993,246	4,116,315
68620A104	ORGANOVO HOLDINGS INC	27,348	37,610
68621T102	ORIGIN BANCORP INC	59,578	81,932
L72967109	ORION ENGINEERED CARBONS SA	771,284	1,060,670

**DIVERSIFIED EQUITY FUND**  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
68628V308	ORION GROUP HOLDINGS INC	\$36,866	\$50,698
68633D103	ORITANI FINANCIAL CORP	105,737	145,409
686688102	ORMAT TECHNOLOGIES INC	301,032	413,980
N6748L102	ORTHOFIX INTERNATIONAL NV	137,437	189,003
688239201	OSHKOSH CORP	690,860	950,072
671044105	OSI SYSTEMS INC	165,587	227,716
689648103	OTTER TAIL CORP	253,463	348,563
69007J106	OUTFRONT MEDIA INC	342,857	471,497
69036R863	OVERSEAS SHIPHOLDING GROUP INC	5,982	8,226
690370101	OVERSTOCK.COM INC	76,369	105,023
690732102	OWENS & MINOR INC	130,000	178,776
690742101	OWENS CORNING	904,098	1,243,317
690768403	OWENS-ILLINOIS INC	365,198	502,220
G6855A103	OXFORD IMMUNOTEC GLOBAL PLC	46,762	64,308
691497309	OXFORD INDUSTRIES INC	1,100,283	1,513,110
693718108	PACCAR INC	2,790,378	3,837,330
69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	19,560	26,899
69478X105	PACIFIC PREMIER BANCORP INC	1,510,908	2,077,802
695127100	PACIRA PHARMACEUTICALS INC/DE	145,566	200,183
695156109	PACKAGING CORP OF AMERICA	1,433,628	1,971,527
695263103	PACWEST BANCORP	1,508,613	2,074,646
697435105	PALO ALTO NETWORKS INC	2,318,991	3,189,078
698354107	PANDORA MEDIA INC	231,817	318,795
698477106	PANHANDLE OIL AND GAS INC	32,778	45,076
698813102	PAPA JOHN'S INTERNATIONAL INC	194,064	266,878
69888T207	PAR PACIFIC HOLDINGS INC	83,908	115,391
69924R108	PARAMOUNT GROUP INC	376,582	517,876
699374302	PARATEK PHARMACEUTICALS INC	39,669	54,552
700416209	PARK ELECTROCHEMICAL CORP	107,330	147,600
700517105	PARK HOTELS & RESORTS INC	2,060,795	2,834,008
700658107	PARK NATIONAL CORP	203,280	279,551
701094104	PARKER-HANNIFIN CORP	4,400,481	6,051,546
700666100	PARK-OHIO HOLDINGS CORP	40,026	55,044
701877102	PARSLEY ENERGY INC	946,475	1,301,594
702149105	PARTY CITY HOLDCO INC	17,324	23,823
703343103	PATRICK INDUSTRIES INC	214,728	295,295
70338P100	PATTERN ENERGY GROUP INC	206,985	284,646
703395103	PATTERSON COS INC	2,083,622	2,865,399
703481101	PATTERSON-UTI ENERGY INC	539,236	741,558
704326107	PAYCHEX INC	2,879,246	3,959,542

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
70432V102	PAYCOM SOFTWARE INC	\$600,714	\$826,102
70438V106	PAYLOCITY HOLDING CORP	2,457,844	3,380,030
70450Y103	PAYPAL HOLDINGS INC	13,373,455	18,391,189
69318G106	PBF ENERGY INC	1,661,939	2,285,501
69327R101	PDC ENERGY INC	511,489	703,400
693282105	PDF SOLUTIONS INC	405,774	558,021
69329Y104	PDL BIOPHARMA INC	56,704	77,980
69290R104	PDVWIRELESS INC	8,098	11,136
704699107	PEAPACK GLADSTONE FINANCIAL CORP	45,426	62,470
70509V100	PEBBLEBROOK HOTEL TRUST	337,683	464,381
705573103	PEGASYSTEMS INC	222,615	306,140
707569109	PENN NATIONAL GAMING INC	395,936	544,492
70788V102	PENN VIRGINIA CORP	127,704	175,619
709102107	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	109,358	150,389
70932B101	PENNYMAC FINANCIAL SERVICES INC	58,236	80,086
70931T103	PENNYMAC MORTGAGE INVESTMENT TRUST	181,991	250,275
70959W103	PENSKE AUTOMOTIVE GROUP INC	242,418	333,374
G7S00T104	PENTAIR PLC	4,493,525	6,179,500
70975L107	PENUMBRA INC	537,836	739,633
709789101	PEOPLES BANCORP INC/OH	75,779	104,212
712704105	PEOPLE'S UNITED FINANCIAL INC	857,495	1,179,228
712706209	PEOPLE'S UTAH BANCORP	46,768	64,315
713448108	PEPSICO INC	26,350,412	36,237,114
71375U101	PERFICIENT INC	136,169	187,260
71377A103	PERFORMANCE FOOD GROUP CO	444,789	611,674
714046109	PERKINELMER INC	1,106,329	1,521,425
G97822103	PERRIGO CO PLC	1,543,921	2,123,202
288853104	PERRY ELLIS INTERNATIONAL INC	46,914	64,516
715347100	PERSPECTA INC	382,353	525,812
71639T106	PETIQ INC	1,106,578	1,521,768
716382106	PETMED EXPRESS INC	181,322	249,354
717081103	PFIZER INC	36,433,568	50,103,481
69331C108	PG&E CORP	4,207,994	5,786,838
69336V101	PGT INNOVATIONS INC	131,333	180,610
377316104	PH GLATFELTER CO	123,397	169,695
693320202	PHH CORP	69,182	95,139
69336T205	PHI INC	11,697	16,086
71742Q106	PHIBRO ANIMAL HEALTH CORP	133,375	183,418
718172109	PHILIP MORRIS INTERNATIONAL INC	19,842,755	27,287,777
718546104	PHILLIPS 66	7,476,192	10,281,268

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
719405102	PHOTRONICS INC	\$82,757	\$113,808
71943U104	PHYSICIANS REALTY TRUST	382,835	526,475
693366205	PICO HOLDINGS INC	48,810	67,124
720190206	PIEDMONT OFFICE REALTY TRUST INC	395,503	543,896
720279108	PIER 1 IMPORTS INC	27,642	38,013
72147K108	PILGRIM'S PRIDE CORP	123,343	169,622
72348Y105	PINNACLE ENTERTAINMENT INC	298,662	410,720
72346Q104	PINNACLE FINANCIAL PARTNERS INC	1,450,809	1,995,154
72348P104	PINNACLE FOODS INC	1,005,257	1,382,430
723484101	PINNACLE WEST CAPITAL CORP	2,360,206	3,245,758
723664108	PIONEER ENERGY SERVICES CORP	42,818	58,883
723787107	PIONEER NATURAL RESOURCES CO	4,207,137	5,785,660
724078100	PIPER JAFFRAY COS	119,818	164,774
724479100	PITNEY BOWES INC	227,465	312,809
69343T107	PJT PARTNERS INC	164,143	225,730
72703H101	PLANET FITNESS INC	540,646	743,497
727493108	PLANTRONICS INC	388,109	533,728
72766Q105	PLATFORM SPECIALTY PRODUCTS CORP	315,831	434,331
729132100	PLEXUS CORP	237,474	326,574
72919P202	PLUG POWER INC	48,711	66,987
72941B106	PLURALSIGHT INC	410,834	564,980
693475105	PNC FINANCIAL SERVICES GROUP INC/THE	10,148,508	13,956,238
69349H107	PNM RESOURCES INC	400,986	551,436
731068102	POLARIS INDUSTRIES INC	994,005	1,366,957
73179P106	POLYONE CORP	444,062	610,674
73278L105	POOL CORP	797,866	1,097,226
733174700	POPULAR INC	1,419,092	1,951,537
736508847	PORTLAND GENERAL ELECTRIC CO	1,427,784	1,963,490
737010108	PORTOLA PHARMACEUTICALS INC	295,834	406,831
737446104	POST HOLDINGS INC	720,133	990,328
737630103	POTLATCHDELTIC CORPORATION	452,871	622,788
739128106	POWELL INDUSTRIES INC	35,369	48,640
739276103	POWER INTEGRATIONS INC	321,321	441,881
693506107	PPG INDUSTRIES INC	3,495,089	4,806,451
69351T106	PPL CORP	2,978,991	4,096,712
73943T103	PQ GROUP HOLDINGS INC	1,545,573	2,125,474
69354N106	PRA GROUP INC	240,839	331,201
69354M108	PRA HEALTH SCIENCES INC	648,029	891,170
74005P104	PRAXAIR INC	7,595,311	10,445,080
74039L103	PREFERRED APARTMENT COMMUNITIES INC	78,676	108,195

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
740367404	PREFERRED BANK/LOS ANGELES CA	\$123,700	\$170,113
74051N102	PREMIER INC	200,611	275,881
74102M103	PRESIDIO INC	95,665	131,559
74112D101	PRESTIGE BRANDS HOLDINGS INC	281,942	387,728
741511109	PRICESMART INC	230,211	316,586
74164M108	PRIMERICA INC	589,635	810,867
74165N105	PRIMO WATER CORP	100,341	137,989
74164F103	PRIMORIS SERVICES CORP	169,543	233,156
74251V102	PRINCIPAL FINANCIAL GROUP INC	1,925,154	2,647,473
74267C106	PROASSURANCE CORP	269,767	370,984
742718109	PROCTER & GAMBLE CO/THE	30,284,689	41,647,536
743187106	PROGENICS PHARMACEUTICALS INC	80,587	110,824
743312100	PROGRESS SOFTWARE CORP	241,124	331,593
743315103	PROGRESSIVE CORP/THE	6,401,085	8,802,778
74340W103	PROLOGIS INC	4,904,338	6,744,451
743424103	PROOFPOINT INC	1,604,566	2,206,600
74347M108	PROPETRO HOLDING CORP	121,834	167,547
N71542109	PROQR THERAPEUTICS NV	30,721	42,248
74346Y103	PROS HOLDINGS INC	125,859	173,081
743606105	PROSPERITY BANCSHARES INC	635,245	873,590
G72800108	PROTHENA CORP PLC	78,352	107,750
743713109	PROTO LABS INC	399,677	549,636
743815102	PROVIDENCE SERVICE CORP/THE	144,617	198,878
74386T105	PROVIDENT FINANCIAL SERVICES INC	264,281	363,440
744320102	PRUDENTIAL FINANCIAL INC	6,229,694	8,567,081
69360J107	PS BUSINESS PARKS INC	347,935	478,481
69370C100	PTC INC	1,486,816	2,044,670
69366J200	PTC THERAPEUTICS INC	167,032	229,702
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	4,381,868	6,025,950
74460D109	PUBLIC STORAGE	171,651	236,054
002852533	PUBLIC STORAGE	4,242,214	5,833,896
745867101	PULTEGROUP INC	1,794,481	2,467,771
74587V107	PUMA BIOTECHNOLOGY INC	210,361	289,289
74624M102	PURE STORAGE INC	430,476	591,991
693656100	PVH CORP	1,562,587	2,148,871
74736L109	Q2 HOLDINGS INC	212,359	292,036
74727D306	QAD INC	75,280	103,526
74727A104	QCR HOLDINGS INC	73,114	100,546
74733V100	QEP RESOURCES INC	382,545	526,076
N72482123	QIAGEN NV	1,048,204	1,441,491



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
74736K101	QORVO INC	\$1,319,973	\$1,815,228
74736A103	QTS REALTY TRUST INC	228,136	313,733
747301109	QUAD/GRAPHICS INC	94,936	130,557
747316107	QUAKER CHEMICAL CORP	301,276	414,315
747525103	QUALCOMM INC	10,970,693	15,086,909
747545101	QUALITY CARE PROPERTIES INC	272,988	375,414
747582104	QUALITY SYSTEMS INC	141,445	194,515
74758T303	QUALYS INC	323,745	445,215
747619104	QUANEX BUILDING PRODUCTS CORP	110,729	152,274
74762E102	QUANTA SERVICES INC	690,493	949,567
74766D100	QUANTENNA COMMUNICATIONS INC	33,465	46,021
74834L100	QUEST DIAGNOSTICS INC	3,233,009	4,446,038
74838J101	QUIDEL CORP	312,960	430,383
74874Q100	QUINSTREET INC	106,867	146,963
74909E106	QUORUM HEALTH CORP	538	739
749119103	QUOTIENT TECHNOLOGY INC	129,286	177,794
74915M100	QURATE RETAIL INC	7,088,153	9,747,636
749397105	R1 RCM INC	88,703	121,985
750236101	RADIAN GROUP INC	444,047	610,653
750469207	RADIUS HEALTH INC	113,906	156,643
750491102	RADNET INC	53,808	73,997
751212101	RALPH LAUREN CORP	915,031	1,258,352
750917106	RAMBUS INC	230,185	316,551
751452202	RAMCO-GERSHENSON PROPERTIES TRUST	175,535	241,395
75281A109	RANGE RESOURCES CORP	478,255	657,697
753422104	RAPID7 INC	1,143,728	1,572,856
754212108	RAVEN INDUSTRIES INC	214,522	295,010
754730109	RAYMOND JAMES FINANCIAL INC	1,575,880	2,167,152
75508B104	RAYONIER ADVANCED MATERIALS INC	115,595	158,966
754907103	RAYONIER INC	1,182,980	1,626,836
755111507	RAYTHEON CO	9,251,563	12,722,759
75524B104	RBC BEARINGS INC	2,334,239	3,210,049
75524W108	RE/MAX HOLDINGS INC	95,607	131,479
75605Y106	REALOGY HOLDINGS CORP	391,628	538,568
75606N109	REALPAGE INC	465,774	640,533
756109104	REALTY INCOME CORP	2,008,156	2,761,619
75615P103	REATA PHARMACEUTICALS INC	102,178	140,515
756577102	RED HAT INC	3,125,748	4,298,531
75689M101	RED ROBIN GOURMET BURGERS INC	113,416	155,970
75700L108	RED ROCK RESORTS INC	254,914	350,558

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
75737F108	REDFIN CORP	\$191,213	\$262,957
758075402	REDWOOD TRUST INC	210,060	288,875
758750103	REGAL BELOIT CORP	515,221	708,533
758849103	REGENCY CENTERS CORP	1,220,090	1,677,869
75886F107	REGENERON PHARMACEUTICALS INC	3,670,549	5,047,743
75901B107	REGENXBIO INC	340,083	467,683
7591EP100	REGIONS FINANCIAL CORP	2,705,751	3,720,952
758932107	REGIS CORP	124,316	170,959
759351604	REINSURANCE GROUP OF AMERICA INC	1,961,596	2,697,589
759509102	RELIANCE STEEL & ALUMINUM CO	918,817	1,263,557
G7496G103	RENAISSANCERE HOLDINGS LTD	652,509	897,331
75970E107	RENASANT CORP	284,309	390,982
75972A301	RENEWABLE ENERGY GROUP INC	34,906	48,002
76009N100	RENT-A-CENTER INC/TX	110,654	152,172
759916109	REPLIGEN CORP	230,863	317,483
760281204	REPUBLIC BANCORP INC/KY	22,036	30,303
760416107	REPUBLIC FIRST BANCORP INC	50,676	69,690
760759100	REPUBLIC SERVICES INC	2,131,656	2,931,456
761152107	RESMED INC	1,948,807	2,680,002
76116A306	RESOLUTE ENERGY CORP	538,507	740,556
76122Q105	RESOURCES CONNECTION INC	138,876	190,983
76131N101	RETAIL OPPORTUNITY INVESTMENTS CORP	262,465	360,942
76131V202	RETAIL PROPERTIES OF AMERICA INC	411,556	565,972
761299106	RETROPHIN INC	149,701	205,869
749527107	REV GROUP INC	60,522	83,230
761330109	REVANCE THERAPEUTICS INC	79,749	109,671
761525609	REVLON INC	27,156	37,345
761624105	REX AMERICAN RESOURCES CORP	99,206	136,429
76169C100	REXFORD INDUSTRIAL REALTY INC	321,114	441,596
76169B102	REXNORD CORP	367,758	505,741
74967X103	RH	383,872	527,901
762544104	RIBBON COMMUNICATIONS INC	64,871	89,210
766559603	RIGEL PHARMACEUTICALS INC	45,557	62,650
766582100	RIGNET INC	12,820	17,631
76680V108	RING ENERGY INC	100,065	137,609
76680R206	RINGCENTRAL INC	619,060	851,332
767754104	RITE AID CORP	235,973	324,511
749607107	RLI CORP/DE	343,161	471,916
74965L101	RLJ LODGING TRUST	520,715	716,088
74967R106	RMR GROUP INC/THE	75,622	103,995

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
770323103	ROBERT HALF INTERNATIONAL INC	\$1,929,135	\$2,652,949
773903109	ROCKWELL AUTOMATION INC	2,799,980	3,850,535
774341101	ROCKWELL COLLINS INC	2,864,621	3,939,430
774374102	ROCKWELL MEDICAL INC	38,668	53,177
775109200	ROGERS COMMUNICATIONS INC	156,887	215,752
775133101	ROGERS CORP	256,396	352,596
77543R102	ROKU INC	164,801	226,635
775711104	ROLLINS INC	703,548	967,519
776696106	ROPER TECHNOLOGIES INC	3,647,267	5,015,725
778296103	ROSS STORES INC	4,640,177	6,381,176
G7665A101	ROWAN COS PLC	280,126	385,229
V7780T103	ROYAL CARIBBEAN CRUISES LTD	2,401,016	3,301,879
780287108	ROYAL GOLD INC	825,101	1,134,680
749660106	RPC INC	111,885	153,865
749685103	RPM INTERNATIONAL INC	1,009,978	1,388,923
257867200	RR DONNELLEY & SONS CO	53,734	73,895
74978Q105	RSP PERMIAN INC	788,032	1,083,702
74975N105	RTI SURGICAL INC	42,770	58,818
781270103	RUDOLPH TECHNOLOGIES INC	152,692	209,983
781846209	RUSH ENTERPRISES INC	152,235	209,354
783332109	RUTH'S HOSPITALITY GROUP INC	116,281	159,909
783549108	RYDER SYSTEM INC	1,034,788	1,423,041
78377T107	RYMAN HOSPITALITY PROPERTIES INC	846,865	1,164,610
78409V104	S&P GLOBAL INC	7,660,767	10,535,094
783859101	S&T BANCORP INC	244,790	336,635
78573L106	SABRA HEALTH CARE REIT INC	496,487	682,770
78573M104	SABRE CORP	5,270,156	7,247,525
786449207	SAFEGUARD SCIENTIFICS INC	61,973	85,226
78648T100	SAFETY INSURANCE GROUP INC	163,084	224,273
78667J108	SAGE THERAPEUTICS INC	863,919	1,188,063
78709Y105	SAIA INC	262,114	360,459
78781P105	SAILPOINT TECHNOLOGIES HOLDING INC	84,407	116,076
79466L302	SALESFORCE.COM INC	12,641,356	17,384,406
79546E104	SALLY BEAUTY HOLDINGS INC	257,646	354,316
79970Y105	SANCHEZ ENERGY CORP	35,073	48,232
800013104	SANDERSON FARMS INC	278,184	382,559
80007P869	SANDRIDGE ENERGY INC	63,141	86,831
800363103	SANDY SPRING BANCORP INC	162,885	224,000
800677106	SANGAMO THERAPEUTICS INC	946,393	1,301,481
801056102	SANMINA CORP	263,228	361,992

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
80283M101	SANTANDER CONSUMER USA HOLDINGS INC	\$338,924	\$466,089
803607100	SAREPTA THERAPEUTICS INC	1,094,827	1,505,607
804395101	SAUL CENTERS INC	83,277	114,522
78410G104	SBA COMMUNICATIONS CORP	4,231,947	5,819,778
80589M102	SCANA CORP	703,606	967,600
806037107	SCANSOURCE INC	171,902	236,400
806857108	SCHLUMBERGER LTD	12,326,643	16,951,612
80689H102	SCHNEIDER NATIONAL INC	144,612	198,870
806882106	SCHNITZER STEEL INDUSTRIES INC	146,867	201,972
807066105	SCHOLASTIC CORP	198,032	272,333
807864103	SCHOOL SPECIALTY INC	227,238	312,498
808541106	SCHWEITZER-MAUDUIT INTERNATIONAL INC	211,962	291,490
808625107	SCIENCE APPLICATIONS INTERNATIONAL CORP	455,665	626,631
80874P109	SCIENTIFIC GAMES CORP	343,492	472,371
Y7546A122	SCORPIO BULKERS INC	45,992	63,249
Y7542C106	SCORPIO TANKERS INC	76,490	105,189
810186106	SCOTTS MIRACLE-GRO CO/THE	471,324	648,166
811543107	SEABOARD CORP	149,516	205,615
811707801	SEACOAST BANKING CORP OF FLORIDA	195,936	269,451
811904101	SEACOR HOLDINGS INC	168,126	231,207
78413P101	SEACOR MARINE HOLDINGS INC	66,670	91,685
G7945M107	SEAGATE TECHNOLOGY PLC	5,855,476	8,052,457
81211K100	SEALED AIR CORP	980,783	1,348,774
812350106	SEARS HOLDINGS CORP	9,182	12,628
812578102	SEATTLE GENETICS INC	900,911	1,238,934
81282V100	SEAWORLD ENTERTAINMENT INC	214,274	294,669
784117103	SEI INVESTMENTS CO	1,091,236	1,500,669
81617J301	SELECT ENERGY SERVICES INC	122,301	168,188
81618T100	SELECT INCOME REIT	218,961	301,116
81619Q105	SELECT MEDICAL HOLDINGS CORP	268,761	369,601
816300107	SELECTIVE INSURANCE GROUP INC	442,525	608,561
81663A105	SEMGROUP CORP	1,976,413	2,717,966
816851109	SEMPRA ENERGY	3,985,331	5,480,632
816850101	SEMTECH CORP	411,316	565,642
817070501	SENECA FOODS CORP	701	964
81721M109	SENIOR HOUSING PROPERTIES TRUST	565,205	777,271
G8060N102	SENSATA TECHNOLOGIES HOLDING PLC	1,030,627	1,417,319
81725T100	SENSIENT TECHNOLOGIES CORP	394,173	542,067
81750R102	SERES THERAPEUTICS INC	6,629	9,116
81752R100	SERITAGE GROWTH PROPERTIES	120,464	165,662

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
817565104	SERVICE CORP INTERNATIONAL/US	\$859,955	\$1,182,611
81761R109	SERVICEMASTER GLOBAL HOLDINGS INC	1,033,754	1,421,620
81762P102	SERVICENOW INC	3,817,518	5,249,854
81763U100	SERVICESTOURCE INTERNATIONAL INC	53,306	73,306
81768T108	SERVISFIRST BANCSHARES INC	252,545	347,300
819047101	SHAKE SHACK INC	249,217	342,723
82312B106	SHENANDOAH TELECOMMUNICATIONS CO	249,039	342,479
824348106	SHERWIN-WILLIAMS CO/THE	4,483,869	6,166,221
G81075106	SHIP FINANCE INTERNATIONAL LTD	122,518	168,488
82481R106	SHIRE PLC	7,423,535	10,208,853
824889109	SHOE CARNIVAL INC	92,445	127,131
82568P304	SHUTTERFLY INC	417,340	573,927
825690100	SHUTTERSTOCK INC	147,491	202,830
82669G104	SIGNATURE BANK/NEW YORK NY	956,122	1,314,860
G81276100	SIGNET JEWELERS LTD	490,629	674,714
827048109	SILGAN HOLDINGS INC	1,393,578	1,916,450
826919102	SILICON LABORATORIES INC	576,300	792,529
82706C108	SILICON MOTION TECHNOLOGY CORP	1,250,532	1,719,732
828730200	SIMMONS FIRST NATIONAL CORP	369,399	507,998
828806109	SIMON PROPERTY GROUP INC	6,977,448	9,595,393
82900L102	SIMPLY GOOD FOODS CO/THE	77,688	106,836
829073105	SIMPSON MANUFACTURING CO INC	324,290	445,965
829226109	SINCLAIR BROADCAST GROUP INC	285,793	393,023
82968B103	SIRIUS XM HOLDINGS INC	7,439,340	10,230,588
82982L103	SITEONE LANDSCAPE SUPPLY INC	1,782,723	2,451,603
83001A102	SIX FLAGS ENTERTAINMENT CORP	1,221,728	1,680,122
784305104	SJW GROUP	170,946	235,086
830566105	SKECHERS U.S.A. INC	526,101	723,495
830879102	SKYWEST INC	335,275	461,071
83088M102	SKYWORKS SOLUTIONS INC	2,333,972	3,209,681
78440X101	SL GREEN REALTY CORP	1,173,151	1,613,319
83125X103	SLEEP NUMBER CORP	144,661	198,938
78442P106	SLM CORP	644,913	886,885
78454L100	SM ENERGY CO	357,837	492,097
83190B101	SMART & FINAL STORES INC	5,629	7,741
G8232Y101	SMART GLOBAL HOLDINGS INC	763	1,049
833034101	SNAP-ON INC	1,175,250	1,616,205
83417M104	SOLAREEDGE TECHNOLOGIES INC	6,581	9,050
83545G102	SONIC AUTOMOTIVE INC	118,601	163,101
835451105	SONIC CORP	197,023	270,946

**DIVERSIFIED EQUITY FUND  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
835495102	SONOCO PRODUCTS CO	\$695,107	\$955,913
83587F202	SORRENTO THERAPEUTICS INC	55,825	76,770
835898107	SOTHEBY'S	300,685	413,502
838518108	SOUTH JERSEY INDUSTRIES INC	345,909	475,694
840441109	SOUTH STATE CORP	1,536,706	2,113,280
842587107	SOUTHERN CO/THE	6,164,577	8,477,533
84265V105	SOUTHERN COPPER CORP	518,833	713,500
84470P109	SOUTHSIDE BANCSHARES INC	118,891	163,500
844741108	SOUTHWEST AIRLINES CO	3,602,767	4,954,529
844895102	SOUTHWEST GAS HOLDINGS INC	505,888	695,697
845467109	SOUTHWESTERN ENERGY CO	355,943	489,493
78469C103	SP PLUS CORP	60,278	82,895
84652J103	SPARK THERAPEUTICS INC	455,190	625,978
846819100	SPARTAN MOTORS INC	41,357	56,875
847215100	SPARTANNASH CO	130,258	179,131
84763R101	SPECTRUM BRANDS LEGACY INC	256,464	352,690
84763A108	SPECTRUM PHARMACEUTICALS INC	208,048	286,108
847788106	SPEEDWAY MOTORSPORTS INC	35,145	48,331
84857L101	SPIRE INC	428,483	589,250
848574109	SPIRIT AEROSYSTEMS HOLDINGS INC	1,788,568	2,459,641
848577102	SPIRIT AIRLINES INC	334,897	460,551
84861U105	SPIRIT MTA REIT	61,319	84,326
84860W102	SPIRIT REALTY CAPITAL INC	478,053	657,419
848637104	SPLUNK INC	1,823,693	2,507,944
84863T106	SPOK HOLDINGS INC	80,396	110,560
85207U105	SPRINT CORP	459,099	631,354
85208M102	SPROUTS FARMERS MARKET INC	390,891	537,553
78463M107	SPS COMMERCE INC	208,767	287,097
784635104	SPX CORP	206,615	284,138
78469X107	SPX FLOW INC	257,983	354,779
852234103	SQUARE INC	2,184,012	3,003,456
78470V108	SRC ENERGY INC	390,341	536,798
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,335,794	1,836,986
790148100	ST JOE CO/THE	155,807	214,265
852312305	STAAR SURGICAL CO	175,094	240,790
85254J102	STAG INDUSTRIAL INC	298,222	410,116
852857200	STAMPS.COM INC	527,279	725,115
853666105	STANDARD MOTOR PRODUCTS INC	96,529	132,747
854231107	STANDEX INTERNATIONAL CORP	177,627	244,273
854502101	STANLEY BLACK & DECKER INC	7,299,814	10,038,712

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
855244109	STARBUCKS CORP	\$8,747,328	\$12,029,335
85571B105	STARWOOD PROPERTY TRUST INC	698,989	961,251
855707105	STATE AUTO FINANCIAL CORP	102,744	141,293
856190103	STATE BANK FINANCIAL CORP	171,400	235,710
857477103	STATE STREET CORP	4,487,282	6,170,915
858119100	STEEL DYNAMICS INC	1,396,908	1,921,029
858155203	STEELCASE INC	143,793	197,745
85858C107	STEMLINE THERAPEUTICS INC	83,185	114,396
858586100	STEPAN CO	238,918	328,560
858912108	STERICYCLE INC	690,314	949,321
G84720104	STERIS PLC	1,158,843	1,593,642
85917A100	STERLING BANCORP/DE	1,909,020	2,625,286
859241101	STERLING CONSTRUCTION CO INC	32,638	44,883
556269108	STEVEN MADDEN LTD	396,303	544,996
860372101	STEWART INFORMATION SERVICES CORP	113,544	156,146
860630102	STIFEL FINANCIAL CORP	455,206	626,000
861025104	STOCK YARDS BANCORP INC	129,950	178,707
86183P102	STONERIDGE INC	103,188	141,904
862121100	STORE CAPITAL CORP	645,767	888,060
M85548101	STRATASYS LTD	131,301	180,566
863236105	STRAYER EDUCATION INC	122,141	167,968
863667101	STRYKER CORP	7,565,380	10,403,919
866082100	SUMMIT HOTEL PROPERTIES INC	201,484	277,081
86614U100	SUMMIT MATERIALS INC	383,337	527,165
866674104	SUN COMMUNITIES INC	964,007	1,325,703
866942105	SUN HYDRAULICS CORP	1,372,608	1,887,611
86722A103	SUNCOKE ENERGY INC	137,727	189,402
867652406	SUNPOWER CORP	42,849	58,926
86771W105	SUNRUN INC	120,987	166,382
867892101	SUNSTONE HOTEL INVESTORS INC	520,659	716,010
867914103	SUNTRUST BANKS INC	4,135,349	5,686,936
86800U104	SUPER MICRO COMPUTER INC	107,386	147,677
868157108	SUPERIOR ENERGY SERVICES INC	200,518	275,752
868168105	SUPERIOR INDUSTRIES INTERNATIONAL INC	88,387	121,550
868459108	SUPERNUS PHARMACEUTICALS INC	410,331	564,287
868536301	SUPERVALU INC	113,670	156,319
86881A100	SURGERY PARTNERS INC	43,476	59,788
868873100	SURMODICS INC	115,311	158,576
78486Q101	SVB FINANCIAL GROUP	2,023,550	2,782,788
87105L104	SWITCH INC	48,979	67,356

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
871237103	SYKES ENTERPRISES INC	\$194,268	\$267,157
871503108	SYMANTEC CORP	1,722,656	2,368,999
87157D109	SYNAPTICS INC	253,255	348,276
87165B103	SYNCHRONY FINANCIAL	3,352,595	4,610,492
87166B102	SYNEOS HEALTH INC	320,613	440,908
871639308	SYNERGY PHARMACEUTICALS INC	55,422	76,217
87162W100	SYNNEX CORP	389,039	535,007
871607107	SYNOPSIS INC	3,377,735	4,645,065
87161C501	SYNOVUS FINANCIAL CORP	840,872	1,156,369
87162H103	SYNTEL INC	130,008	178,787
871829107	SYSCO CORP	6,516,336	8,961,272
871851101	SYSTEMAX INC	60,906	83,758
74144T108	T ROWE PRICE GROUP INC	3,592,553	4,940,482
87336U105	TABLEAU SOFTWARE INC	815,478	1,121,446
873379101	TABULA RASA HEALTHCARE INC	138,389	190,312
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	152,022	209,061
873868103	TAHOE RESOURCES INC	189,446	260,527
87403A107	TAILORED BRANDS INC	168,111	231,186
874054109	TAKE-TWO INTERACTIVE SOFTWARE INC	1,767,967	2,431,310
87484T108	TALOS ENERGY INC	63,899	87,874
875372203	TANDEM DIABETES CARE INC	87,639	120,521
875465106	TANGER FACTORY OUTLET CENTERS INC	318,940	438,606
876030107	TAPESTRY INC	1,804,118	2,481,025
87612G101	TARGA RESOURCES CORP	1,405,500	1,932,845
87612E106	TARGET CORP	5,449,375	7,493,987
M8737E108	TARO PHARMACEUTICAL INDUSTRIES LTD	315,127	433,364
876664103	TAUBMAN CENTERS INC	475,067	653,312
87724P106	TAYLOR MORRISON HOME CORP	301,307	414,358
872275102	TCF FINANCIAL CORP	505,494	695,156
87236Y108	TD AMERITRADE HOLDING CORP	2,027,544	2,788,281
H84989104	TE CONNECTIVITY LTD	6,024,296	8,284,619
878155100	TEAM INC	107,325	147,594
878237106	TECH DATA CORP	355,553	488,956
G87110105	TECHNIPFMC PLC	52,834	72,658
87874R100	TECHTARGET INC	51,469	70,780
Y8564W103	TEEKAY CORP	46,141	63,453
Y8565N102	TEEKAY TANKERS LTD	6,598	9,074
87901J105	TEGNA INC	5,537,141	7,614,682
879080109	TEJON RANCH CO	74,965	103,092
87918A105	TELADOC INC	434,706	597,809



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
879360105	TELEDYNE TECHNOLOGIES INC	\$1,966,895	\$2,704,876
879369106	TELEFLEX INC	1,654,296	2,274,990
879433829	TELEPHONE & DATA SYSTEMS INC	570,526	784,588
87960W104	TELIGENT INC NEW	22,543	31,001
87968A104	TELLURIAN INC	47,040	64,690
87971M103	TELUS CORP	440,523	605,808
88023U101	TEMPUR SEALY INTERNATIONAL INC	327,403	450,245
88033G407	TENET HEALTHCARE CORP	389,544	535,702
880345103	TENNANT CO	244,482	336,212
880349105	TENNECO INC	282,574	388,595
88076W103	TERADATA CORP	660,731	908,638
880770102	TERADYNE INC	990,914	1,362,706
880779103	TEREX CORP	461,157	634,183
88104R209	TERRAFORM POWER INC	145,563	200,179
88146M101	TERRENO REALTY CORP	223,879	307,878
88145X108	TERRITORIAL BANCORP INC	10,061	13,837
881569107	TESARO INC	202,319	278,229
88160R101	TESLA INC	5,926,920	8,150,706
88162G103	TETRA TECH INC	408,362	561,579
88162F105	TETRA TECHNOLOGIES INC	61,396	84,431
88165N105	TETRAPHASE PHARMACEUTICALS INC	13,883	19,091
88224Q107	TEXAS CAPITAL BANCSHARES INC	1,436,951	1,976,097
882508104	TEXAS INSTRUMENTS INC	15,763,070	21,677,390
882681109	TEXAS ROADHOUSE INC	609,877	838,704
G8766E109	TEXTAINER GROUP HOLDINGS LTD	78,002	107,268
883203101	TEXTRON INC	2,253,294	3,098,732
87240R107	TFS FINANCIAL CORP	136,116	187,187
88322Q108	TG THERAPEUTICS INC	133,679	183,836
88338N107	THERAPEUTICSMD INC	101,742	139,916
G8807B106	THERAVANCE BIOPHARMA INC	141,453	194,526
883556102	THERMO FISHER SCIENTIFIC INC	25,164,771	34,606,619
88362T103	THERMON GROUP HOLDINGS INC	90,975	125,109
G8827U100	THIRD POINT REINSURANCE LTD	177,698	244,371
885160101	THOR INDUSTRIES INC	666,361	916,381
88642R109	TIDEWATER INC	61,795	84,981
88650V208	TIER REIT INC	129,394	177,943
886547108	TIFFANY & CO	2,054,951	2,825,971
88677Q109	TILE SHOP HOLDINGS INC	25,804	35,485
887389104	TIMKEN CO/THE	379,818	522,326
887399103	TIMKENSTEEL CORP	104,102	143,162

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
88830M102	TITAN INTERNATIONAL INC	\$75,885	\$104,357
88830R101	TITAN MACHINERY INC	26,597	36,577
88870R102	TIVITY HEALTH INC	224,608	308,881
88870P106	TIVO CORP	189,190	260,174
872540109	TJX COS INC/THE	11,494,454	15,807,185
872590104	T-MOBILE US INC	2,303,700	3,168,051
889478103	TOLL BROTHERS INC	775,321	1,066,222
890110109	TOMPKINS FINANCIAL CORP	207,832	285,810
890516107	TOOTSIE ROLL INDUSTRIES INC	105,622	145,252
89055F103	TOPBUILD CORP	423,983	583,062
891027104	TORCHMARK CORP	1,164,811	1,601,849
891092108	TORO CO/THE	823,898	1,133,025
89151E109	TOTAL SA	4,416,353	6,073,374
891906109	TOTAL SYSTEM SERVICES INC	1,997,534	2,747,012
891826109	TOWER INTERNATIONAL INC	94,322	129,712
89214P109	TOWNE BANK/PORTSMOUTH VA	266,908	367,053
87266M107	TPG RE FINANCE TRUST INC	116,997	160,895
892356106	TRACTOR SUPPLY CO	1,326,040	1,823,572
88339J105	TRADE DESK INC/THE	337,890	464,667
893641100	TRANSDIGM GROUP INC	2,239,273	3,079,451
89366M201	TRANSENERIX INC	60,653	83,410
H8817H100	TRANSOCEAN LTD	749,021	1,030,054
89400J107	TRANSUNION	1,664,763	2,289,384
89417E109	TRAVELERS COS INC/THE	4,483,024	6,165,059
G9019D104	TRAVELPORT WORLDWIDE LTD	267,406	367,737
894650100	TREDEGAR CORP	97,991	134,757
89469A104	TREEHOUSE FOODS INC	364,908	501,822
89531P105	TREX CO INC	481,147	661,673
87265H109	TRI POINTE GROUP INC	344,065	473,159
896047503	TRIBUNE MEDIA CO	426,181	586,084
896095106	TRICO BANCSHARES	76,469	105,161
896215209	TRIMAS CORP	224,348	308,524
896239100	TRIMBLE INC	1,129,604	1,553,432
896288107	TRINET GROUP INC	304,659	418,967
896522109	TRINITY INDUSTRIES INC	713,846	981,682
L9340P101	TRINSEO SA	1,196,378	1,645,260
896945201	TRIPADVISOR INC	784,530	1,078,886
896749108	TRIPLE-S MANAGEMENT CORP	156,867	215,724
89678F100	TRISTATE CAPITAL HOLDINGS INC	82,307	113,189
G9078F107	TRITON INTERNATIONAL LTD/BERMUDA	164,828	226,671

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
89679E300	TRIUMPH BANCORP INC	\$99,343	\$136,617
896818101	TRIUMPH GROUP INC	147,975	203,495
89703P107	TRONC INC	19,630	26,995
Q9235V101	TRONOX LTD	244,997	336,920
89785X101	TRUEBLUE INC	204,931	281,821
89785L107	TRUECAR INC	98,581	135,569
898202106	TRUPANION INC	88,323	121,462
898349105	TRUSTCO BANK CORP NY	157,989	217,267
898402102	TRUSTMARK CORP	263,386	362,208
89854H102	TTEC HOLDINGS INC	113,791	156,485
87305R109	TTM TECHNOLOGIES INC	197,146	271,115
898697206	TUCOWS INC	55,659	76,542
899896104	TUPPERWARE BRANDS CORP	279,897	384,914
901109108	TUTOR PERINI CORP	92,480	127,179
90130A200	TWENTY-FIRST CENTURY FOX INC	4,829,948	6,642,150
90130A101	TWENTY-FIRST CENTURY FOX INC	6,878,918	9,459,896
90138F102	TWILIO INC	478,028	657,385
90184L102	TWITTER INC	13,172,368	18,114,655
90187B408	TWO HARBORS INVESTMENT CORP	450,939	620,132
902252105	TYLER TECHNOLOGIES INC	1,070,379	1,471,986
902494103	TYSON FOODS INC	4,058,538	5,581,306
90347A100	UBIQUITI NETWORKS INC	249,844	343,586
902653104	UDR INC	1,336,702	1,838,234
902681105	UGI CORP	1,827,481	2,513,154
90384S303	ULTA BEAUTY INC	2,384,181	3,278,728
90385D107	ULTIMATE SOFTWARE GROUP INC/THE	2,589,957	3,561,711
90385V107	ULTRA CLEAN HOLDINGS INC	62,774	86,327
903914208	ULTRA PETROLEUM CORP	60,155	82,726
90400D108	ULTRAGENYX PHARMACEUTICAL INC	867,981	1,193,649
902788108	UMB FINANCIAL CORP	434,614	597,682
903002103	UMH PROPERTIES INC	38,611	53,098
904214103	UMPQUA HOLDINGS CORP	667,558	918,027
904311206	UNDER ARMOUR INC	516,375	710,120
904311107	UNDER ARMOUR INC	547,250	752,578
904677200	UNIFI INC	61,719	84,876
904708104	UNIFIRST CORP/MA	408,222	561,387
90539J109	UNION BANKSHARES CORP	300,317	412,996
907818108	UNION PACIFIC CORP	14,506,543	19,949,413
909214306	UNISYS CORP	97,413	133,962
909218109	UNIT CORP	189,819	261,039

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
909907107	UNITED BANKSHARES INC/WV	\$1,037,085	\$1,426,201
90984P303	UNITED COMMUNITY BANKS INC/GA	297,150	408,641
909839102	UNITED COMMUNITY FINANCIAL CORP/OH	54,869	75,455
910047109	UNITED CONTINENTAL HOLDINGS INC	4,122,831	5,669,722
910304104	UNITED FINANCIAL BANCORP INC	93,803	128,998
910340108	UNITED FIRE GROUP INC	191,781	263,737
910710102	UNITED INSURANCE HOLDINGS CORP	15,824	21,761
911163103	UNITED NATURAL FOODS INC	277,973	382,269
911312106	UNITED PARCEL SERVICE INC	9,685,480	13,319,482
911363109	UNITED RENTALS INC	1,705,966	2,346,047
911684108	UNITED STATES CELLULAR CORP	58,937	81,050
912909108	UNITED STATES STEEL CORP	779,222	1,071,587
913017109	UNITED TECHNOLOGIES CORP	15,576,677	21,421,062
91307C102	UNITED THERAPEUTICS CORP	636,386	875,159
91324P102	UNITEDHEALTH GROUP INC	51,150,128	70,341,710
91325V108	UNITI GROUP INC	417,055	573,535
913259107	UNITIL CORP	102,666	141,186
91336L107	UNIVAR INC	376,835	518,224
913456109	UNIVERSAL CORP/VA	216,946	298,345
91347P105	UNIVERSAL DISPLAY CORP	458,915	631,100
913483103	UNIVERSAL ELECTRONICS INC	69,684	95,830
913543104	UNIVERSAL FOREST PRODUCTS INC	330,655	454,716
91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST	96,638	132,896
913903100	UNIVERSAL HEALTH SERVICES INC	1,240,019	1,705,276
91359V107	UNIVERSAL INSURANCE HOLDINGS INC	195,433	268,759
91388P105	UNIVERSAL LOGISTICS HOLDINGS INC	57,509	79,086
915271100	UNIVEST CORP OF PENNSYLVANIA	66,751	91,797
91529Y106	UNUM GROUP	1,205,196	1,657,386
91544A109	UPLAND SOFTWARE INC	104,315	143,455
91704F104	URBAN EDGE PROPERTIES	277,472	381,580
917047102	URBAN OUTFITTERS INC	841,187	1,156,801
917286205	URSTADT BIDDLE PROPERTIES INC	120,428	165,613
902973304	US BANCORP	10,204,954	14,033,863
90333L201	US CONCRETE INC	128,414	176,596
91732J102	US ECOLOGY INC	140,743	193,550
912008109	US FOODS HOLDING CORP	3,176,472	4,368,287
90337L108	US PHYSICAL THERAPY INC	148,897	204,763
90346E103	US SILICA HOLDINGS INC	251,329	345,628
90328S500	USA TECHNOLOGIES INC	139,821	192,282
90328M107	USANA HEALTH SCIENCES INC	156,986	215,887

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
903293405	USG CORP	\$501,569	\$689,758
91879Q109	VAIL RESORTS INC	1,454,351	2,000,025
91911K102	VALEANT PHARMACEUTICALS INTERNATIONAL INC	1,012,995	1,393,071
91913Y100	VALERO ENERGY CORP	7,542,961	10,373,088
G9319H102	VALIDUS HOLDINGS LTD	698,749	960,920
919794107	VALLEY NATIONAL BANCORP	477,485	656,638
920253101	VALMONT INDUSTRIES INC	415,642	571,592
92047W101	VALVOLINE INC	5,749,357	7,906,522
921659108	VANDA PHARMACEUTICALS INC	111,555	153,411
92214X106	VAREX IMAGING CORP	185,747	255,439
92220P105	VARIAN MEDICAL SYSTEMS INC	1,568,968	2,157,647
922280102	VARONIS SYSTEMS INC	297,353	408,920
92240M108	VECTOR GROUP LTD	236,767	325,603
92240G101	VECTREN CORP	809,564	1,113,313
92242T101	VECTRUS INC	46,514	63,966
922417100	VEECO INSTRUMENTS INC	111,885	153,864
922475108	VEEVA SYSTEMS INC	1,165,660	1,603,017
92276F100	VENTAS INC	2,748,920	3,780,318
92335C106	VERA BRADLEY INC	31,368	43,138
92339V100	VEREIT INC	934,112	1,284,592
92342Y109	VERIFONE SYSTEMS INC	354,662	487,731
92343X100	VERINT SYSTEMS INC	355,145	488,396
92343E102	VERISIGN INC	3,059,771	4,207,800
92345Y106	VERISK ANALYTICS INC	3,891,779	5,351,978
923451108	VERITEX HOLDINGS INC	70,867	97,456
923454102	VERITIV CORP	51,153	70,346
92343V104	VERIZON COMMUNICATIONS INC	28,667,393	39,423,429
92531L207	VERSO CORP	168,538	231,773
92532W103	VERSUM MATERIALS INC	3,227,405	4,438,331
92532F100	VERTEX PHARMACEUTICALS INC	12,389,342	17,037,837
918204108	VF CORP	6,009,723	8,264,577
92553P102	VIACOM INC	10,068	13,845
92553P201	VIACOM INC	1,846,343	2,539,093
92552R406	VIAD CORP	161,109	221,557
92552V100	VIASAT INC	6,083,849	8,366,516
925550105	VIAVI SOLUTIONS INC	339,968	467,524
925652109	VICI PROPERTIES INC	762,687	1,048,848
925815102	VICOR CORP	182,073	250,387
92686J106	VIKING THERAPEUTICS INC	36,853	50,681
92763M105	VIPER ENERGY PARTNERS LP LTD PART	115,336	158,610

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
92823T108	VIRNETX HOLDING CORP	\$20,436	\$28,103
928254101	VIRTU FINANCIAL INC	99,216	136,442
92828Q109	VIRTUS INVESTMENT PARTNERS INC	114,928	158,050
92827P102	VIRTUSA CORP	197,358	271,407
92826C839	VISA INC	31,445,188	43,243,455
928298108	VISHAY INTERTECHNOLOGY INC	638,175	877,618
92835K103	VISHAY PRECISION GROUP INC	121,747	167,426
92839U206	VISTEON CORP	503,306	692,147
92840M102	VISTRA ENERGY CORP	1,664,017	2,288,357
92849E101	VITAMIN SHOPPE INC	629	865
928563402	VMWARE INC	1,314,223	1,807,321
92857F107	VOCERA COMMUNICATIONS INC	112,303	154,440
92857W308	VODAFONE GROUP PLC	2,968,167	4,081,827
92886T201	VONAGE HOLDINGS CORP	310,231	426,630
929042109	VORNADO REALTY TRUST	1,739,638	2,392,352
929089100	VOYA FINANCIAL INC	1,078,853	1,483,639
918284100	VSE CORP	17,446	23,992
929160109	VULCAN MATERIALS CO	2,265,727	3,115,831
92922P106	W&T OFFSHORE INC	36,538	50,247
929566107	WABASH NATIONAL CORP	178,950	246,092
92927K102	WABCO HOLDINGS INC	766,681	1,054,341
929740108	WABTEC CORP/DE	1,135,797	1,561,950
930059100	WADDELL & REED FINANCIAL INC	206,999	284,665
930427109	WAGEWORKS INC	294,825	405,444
931427108	WALGREENS BOOTS ALLIANCE INC	6,761,575	9,298,525
93148P102	WALKER & DUNLOP INC	190,982	262,639
931142103	WALMART INC	21,757,513	29,920,954
254687106	WALT DISNEY CO/THE	23,287,538	32,025,047
93627C101	WARRIOR MET COAL INC	166,515	228,991
938824109	WASHINGTON FEDERAL INC	354,932	488,103
93964W108	WASHINGTON PRIME GROUP INC	219,536	301,906
939653101	WASHINGTON REAL ESTATE INVESTMENT TRUST	323,252	444,537
940610108	WASHINGTON TRUST BANCORP INC	161,464	222,045
94106L109	WASTE MANAGEMENT INC	6,434,164	8,848,269
941848103	WATERS CORP	2,017,148	2,773,984
94188P101	WATERSTONE FINANCIAL INC	54,743	75,283
942622200	WATSCO INC	697,467	959,158
942749102	WATTS WATER TECHNOLOGIES INC	317,213	436,232
Y95308105	WAVE LIFE SCIENCES LTD	99,735	137,156
94419L101	WAYFAIR INC	1,540,600	2,118,634
929236107	WD-40 CO	317,972	437,275

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
G48833100	WEATHERFORD INTERNATIONAL PLC	\$1,420,435	\$1,953,383
94733A104	WEB.COM GROUP INC	168,523	231,753
947890109	WEBSTER FINANCIAL CORP	803,417	1,104,861
92939U106	WEC ENERGY GROUP INC	2,780,667	3,823,976
948626106	WEIGHT WATCHERS INTERNATIONAL INC	455,941	627,011
948741103	WEINGARTEN REALTY INVESTORS	528,001	726,108
948849104	WEIS MARKETS INC	93,984	129,246
949090104	WELBILT INC	392,082	539,192
94946T106	WELLCARE HEALTH PLANS INC	2,446,563	3,364,516
949746101	WELLS FARGO & CO	32,269,021	44,376,392
95040Q104	WELLTOWER INC	3,126,701	4,299,843
95058W100	WENDY'S CO/THE	439,897	604,947
950755108	WERNER ENTERPRISES INC	240,685	330,990
950810101	WESBANCO INC	241,275	331,802
950814103	WESCO AIRCRAFT HOLDINGS INC	70,238	96,591
95082P105	WESCO INTERNATIONAL INC	347,393	477,735
95123P106	WEST BANCORPORATION INC	76,036	104,565
955306105	WEST PHARMACEUTICAL SERVICES INC	949,575	1,305,857
957090103	WESTAMERICA BANCORPORATION	159,338	219,122
957638109	WESTERN ALLIANCE BANCORP	748,652	1,029,547
95790D105	WESTERN ASSET MORTGAGE CAPITAL CORP	50,074	68,862
958102105	WESTERN DIGITAL CORP	7,946,321	10,927,789
959802109	WESTERN UNION CO/THE	1,289,824	1,773,767
960413102	WESTLAKE CHEMICAL CORP	462,859	636,524
96145D105	WESTROCK CO	1,895,051	2,606,076
961765104	WESTWOOD HOLDINGS GROUP INC	52,514	72,218
96208T104	WEX INC	1,004,774	1,381,767
962166104	WEYERHAEUSER CO	3,625,938	4,986,394
92924F106	WGL HOLDINGS INC	642,999	884,253
963320106	WHIRLPOOL CORP	1,335,192	1,836,158
G9618E107	WHITE MOUNTAINS INSURANCE GROUP LTD	383,631	527,570
966084204	WHITESTONE REIT	72,247	99,354
966387409	WHITING PETROLEUM CORP	557,368	766,493
96812T102	WILDHORSE RESOURCE DEVELOPMENT CORP	125,604	172,730
552074700	WILLIAM LYON HOMES	125,203	172,179
969457100	WILLIAMS COS INC/THE	2,942,111	4,045,995
969904101	WILLIAMS-SONOMA INC	732,371	1,007,157
G96629103	WILLIS TOWERS WATSON PLC	6,948,986	9,556,253
97382A309	WINDSTREAM HOLDINGS INC	31,613	43,475
974155103	WINGSTOP INC	166,900	229,521
974637100	WINNEBAGO INDUSTRIES INC	189,291	260,314

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
97650W108	WINTRUST FINANCIAL CORP	\$682,845	\$939,049
97717P104	WISDOMTREE INVESTMENTS INC	148,917	204,791
92936P100	WMIH CORP	11,525	15,850
978097103	WOLVERINE WORLD WIDE INC	444,758	611,632
980745103	WOODWARD INC	580,772	798,678
98138H101	WORKDAY INC	2,209,331	3,038,275
98139A105	WORKIVA INC	92,260	126,876
981419104	WORLD ACCEPTANCE CORP	148,938	204,820
981475106	WORLD FUEL SERVICES CORP	202,762	278,839
98156Q108	WORLD WRESTLING ENTERTAINMENT INC	1,353,292	1,861,049
981558109	WORLDPAY INC	4,903,278	6,742,993
981811102	WORTHINGTON INDUSTRIES INC	278,892	383,532
92936U109	WP CAREY INC	940,557	1,293,456
98212B103	WPX ENERGY INC	4,243,953	5,836,288
084423102	WR BERKLEY CORP	895,029	1,230,845
38388F108	WR GRACE & CO	682,671	938,810
N96617118	WRIGHT MEDICAL GROUP NV	457,872	629,665
929328102	WSFS FINANCIAL CORP	244,762	336,597
384802104	WW GRAINGER INC	1,899,432	2,612,101
98310W108	WYNDHAM DESTINATIONSINC	570,623	784,722
98311A105	WYNDHAM HOTELS & RESORTS INC	758,296	1,042,809
983134107	WYNN RESORTS LTD	2,121,306	2,917,222
98389B100	XCEL ENERGY INC	3,976,344	5,468,272
98400J108	XCERRA CORP	70,840	97,420
98401F105	XENCOR INC	252,164	346,776
984017103	XENIA HOTELS & RESORTS INC	359,700	494,659
984121608	XEROX CORP	726,411	998,961
983919101	XILINX INC	2,174,334	2,990,146
G98294104	XL GROUP LTD	1,902,777	2,616,701
983772104	XO GROUP INC	171,395	235,703
98421B100	XPERI CORP	113,497	156,081
983793100	XPO LOGISTICS INC	1,562,820	2,149,192
98419M100	XYLEM INC/NY	1,655,050	2,276,027
985817105	YELP INC	371,541	510,943
98585N106	YEXT INC	236,715	325,531
987184108	YORK WATER CO/THE	41,607	57,218
984249607	YRC WORLDWIDE INC	47,285	65,026
98850P109	YUM CHINA HOLDINGS INC	1,883,935	2,590,789
988498101	YUM! BRANDS INC	3,372,578	4,637,973
98884U108	ZAGG INC	27,892	38,357
98919V105	ZAYO GROUP HOLDINGS INC	906,297	1,246,341



**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS - DOMESTIC</b>	<b>QPP</b>	<b>TDA</b>
989207105	ZEBRA TECHNOLOGIES CORP	\$10,989,646	\$15,112,973
98936J101	ZENDESK INC	2,091,966	2,876,874
98954M101	ZILLOW GROUP INC	368,703	507,040
98954M200	ZILLOW GROUP INC	821,522	1,129,758
98956P102	ZIMMER BIOMET HOLDINGS INC	2,952,952	4,060,903
989701107	ZIONS BANCORPORATION	1,416,922	1,948,553
98973P101	ZIOPHARM ONCOLOGY INC	38,247	52,597
98979J109	ZOE'S KITCHEN INC	30,390	41,793
98978V103	ZOETIS INC	6,873,671	9,452,680
98978L204	ZOGENIX INC	176,183	242,287
98980G102	ZSCALER INC	44,411	61,074
989817101	ZUMIEZ INC	80,266	110,382
98986T108	ZYNGA INC	431,180	592,959

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5734672	1&1 DRILLISCH AKTIENGESELLSCHAFT	\$153,838	\$211,558
B1YW440	3I GROUP PLC	554,487	762,532
6287250	A2 MILK CO LTD	281,757	387,472
B1W8P14	AALBERTS INDUSTRIES NV	197,402	271,467
7380062	AAREAL BANK AG	196,664	270,452
7108899	ABB LTD	2,457,132	3,379,051
6292102	ABC-MART INC	99,052	136,217
BYQP136	ABN AMRO GROUP NV	559,073	768,838
5852842	ACCOR SA	437,406	601,521
6005214	ACCTON TECHNOLOGY CORP	619,588	852,058
6049784	ACOM CO LTD	83,853	115,315
BFX80J4	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	12,917	17,764
B01FLQ6	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	508,204	698,883
7110720	ADECCO GROUP AG	490,309	674,274
4031976	ADIDAS AG	2,238,986	3,079,056
B02J639	ADMIRAL GROUP PLC	255,437	351,277
6871664	ADVANCETEK ENTERPRISE CO LTD	22,724	31,251
B66PKS8	ADVANTAGE OIL & GAS LTD	69,204	95,169
BZ1HM42	ADYEN NV	79,351	109,124
B1ZBHG9	AEGEAN AIRLINES SA	24,710	33,981
5927375	AEGON NV	527,756	725,770
B7ZGMJ4	AEKYUNG PETROCHEMICAL CO LTD	25,863	35,567
BVRZ8L1	AENA SME SA	615,018	845,774
6480048	AEON CO LTD	647,834	890,903
6476218	AEON DELIGHT CO LTD	294,997	405,680
6037734	AEON FINANCIAL SERVICE CO LTD	284,457	391,186
6534202	AEON MALL CO LTD	112,253	154,370
N00985106	AERCAP HOLDINGS NV	292,152	401,767
B1HHKD3	AERCAP HOLDINGS NV	365,513	502,654
B164FY1	AEROPORTS DE PARIS	314,752	432,847
6055208	AGC INC/JAPAN	396,167	544,809
B86S2N0	AGEAS	740,696	1,018,606
BK1PTB7	AGGREKO PLC	701,890	965,240
BSS7GP5	AGL ENERGY LTD	536,624	737,966
B4TX8S1	AIA GROUP LTD	9,406,790	12,936,227
BF0L353	AIB GROUP PLC	225,273	309,795
B23DL40	AIR ARABIA PJSC	19,290	26,527
B1YXBJ7	AIR LIQUIDE SA	5,870,452	8,073,052
6441465	AIR WATER INC	149,962	206,227
BB36C61	AIRASIA X BHD	101,674	139,822
4012250	AIRBUS SE	3,995,190	5,494,190

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B8FT7R3	AIRMATE CAYMAN INTERNATIONAL CO LTD	\$4,134	\$5,685
BDFLHY1	AIRPORTS OF THAILAND PCL	300,989	413,921
6010702	AISIN SEIKI CO LTD	395,155	543,417
6010906	AJINOMOTO CO INC	430,796	592,431
B2Q89T3	AJU CAPITAL CO LTD	14,262	19,613
B03MN70	AKBANK TURK AS	627,686	863,195
B1L95G3	AKER BP ASA	198,378	272,809
BQN1C50	AKER SOLUTIONS ASA	95,130	130,823
5458314	AKZO NOBEL NV	2,137,318	2,939,242
B4TPSL0	ALCHIP TECHNOLOGIES LTD	95,517	131,355
B0LX3Y2	ALDAR PROPERTIES PJSC	878,142	1,207,621
7332687	ALFA LAVAL AB	338,914	466,075
2043423	ALFA SAB DE CV	620,979	853,971
6687214	ALFRESA HOLDINGS CORP	202,025	277,825
5231485	ALLIANZ SE	4,769,560	6,559,104
2387701	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	104,168	143,252
6021500	ALPS ELECTRIC CO LTD	264,265	363,417
B0DJ8Q5	ALSTOM SA	359,655	494,598
B1VP947	ALSTRIA OFFICE REIT-AG	220,534	303,278
5608915	ALTEN SA	432,871	595,284
6954985	ALUMINA LTD	238,516	328,007
BYYHLZ6	ALVIVA HOLDINGS LIMITED	21,782	29,954
6022105	AMADA HOLDINGS CO LTD	167,410	230,222
B3MSM28	AMADEUS IT GROUP SA	3,163,503	4,350,453
02319V103	AMBEV SA	106,717	146,757
BG804F6	AMBEV SA	236,979	325,894
B09QQ11	AMBUJA CEMENTS LTD	316,569	435,346
6066608	AMCOR LTD/AUSTRALIA	940,691	1,293,639
4024006	AMER SPORTS OYJ	254,590	350,112
6047023	AMMB HOLDINGS BHD	24,174	33,244
6709958	AMP LTD	544,859	749,290
BPF0548	AMS AG	196,236	269,863
BYZR014	AMUNDI SA	213,425	293,503
6014908	ANA HOLDINGS INC	198,111	272,443
B03MNX6	ANADOLU CAM SANAYII AS	72,738	100,030
B1WVF68	ANDRITZ AG	211,081	290,278
B1XZS82	ANGLO AMERICAN PLC	3,116,925	4,286,398
BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	3,793,740	5,217,155
BLLJ381	ANIMA HOLDING SPA	168,958	232,351
6044109	ANRITSU CORP	306,267	421,179
2044619	ANTARCHILE SA	20,323	27,949

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
0045614	ANTOFAGASTA PLC	\$241,784	\$332,501
B1G1854	AOZORA BANK LTD	209,617	288,266
4253059	AP MOLLER - MAERSK A/S	220,853	303,717
4253048	AP MOLLER - MAERSK A/S	644,328	886,080
6247306	APA GROUP	430,482	591,999
5769209	ARCADIS NV	212,766	292,596
BYPBS67	ARCELORMITTAL	1,160,853	1,596,406
B3NS1W0	AREZZO INDUSTRIA E COMERCIO SA	39,742	54,654
6253983	ARISTOCRAT LEISURE LTD	652,788	897,715
BYQGX88	ARIZONA MINING INC	262,667	361,220
B0Z5YZ2	ARKEMA SA	837,028	1,151,081
6054409	ASAHI GROUP HOLDINGS LTD	923,156	1,269,525
6054603	ASAHI KASEI CORP	781,989	1,075,392
6563875	ASCENDAS REAL ESTATE INVESTMENT TRUST	246,089	338,422
BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD	433,466	596,103
B132NW2	ASHMORE GROUP PLC	74,551	102,523
0053673	ASHTREAD GROUP PLC	761,746	1,047,554
BCRWL65	ASIAN PAINTS LTD	803,223	1,104,593
6057378	ASICS CORP	147,862	203,340
6002453	ASM PACIFIC TECHNOLOGY LTD	552,822	760,241
B929F46	ASML HOLDING NV	4,592,024	6,314,956
BYPC1T4	ASSA ABLOY AB	1,403,058	1,929,487
4056719	ASSICURAZIONI GENERALI SPA	1,033,458	1,421,212
0673123	ASSOCIATED BRITISH FOODS PLC	651,578	896,050
6134464	ASSORE LTD	15,927	21,902
6985383	ASTELLAS PHARMA INC	1,488,433	2,046,895
6342836	ASTRAL FOODS LTD	50,434	69,356
046353108	ASTRAZENECA PLC	852,135	1,171,857
0989529	ASTRAZENECA PLC	5,070,100	6,972,407
6129222	ASX LTD	459,454	631,842
7667163	ATLANTIA SPA	728,754	1,002,183
BD97BS7	ATLAS COPCO AB	496,372	682,612
BD97BN2	ATLAS COPCO AB	971,832	1,336,465
5654781	ATOS SE	642,856	884,056
B07VZ99	ATRESMEDIA CORP DE MEDIOS DE COMUNICACION SA	104,018	143,046
6288190	AU OPTRONICS CORP	348,626	479,431
B0MBNC3	AUB GROUP LTD	95,381	131,168
BKX3XG2	AUCKLAND INTERNATIONAL AIRPORT LTD	229,555	315,685
B87CVM3	AURIZON HOLDINGS LTD	331,301	455,605
BPXR7J0	AUSNET SERVICES	115,443	158,758
6065586	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	3,652,549	5,022,989

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BVYVFW2	AUTO TRADER GROUP PLC	\$266,406	\$366,361
B5TZQH9	AUTOCANADA INC	101,615	139,740
05367G100	AVIANCA HOLDINGS SA	1,881	2,587
0216238	AVIVA PLC	1,713,014	2,355,739
7088429	AXA SA	2,348,130	3,229,150
4647317	AXEL SPRINGER SE	176,227	242,348
6055112	AYALA LAND INC	274,329	377,258
6985543	AZBIL CORP	273,796	376,525
B5MN1W0	AZRIELI GROUP LTD	114,764	157,824
BMTRW10	B&M EUROPEAN VALUE RETAIL SA	348,189	478,830
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	477,065	656,060
0969703	BABCOCK INTERNATIONAL GROUP PLC	149,104	205,047
0263494	BAE SYSTEMS PLC	1,996,887	2,746,121
B6632T7	BAKKAFROST P/F	283,394	389,724
0096162	BALFOUR BEATTY PLC	113,838	156,550
7124594	BALOISE HOLDING AG	770,064	1,058,993
B1HKSV6	BANCA GENERALI SPA	123,100	169,287
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA	2,352,987	3,235,830
059460303	BANCO BRADESCO SA	1,851,541	2,546,241
BZBZVC7	BANCO BTG PACTUAL SA	143,179	196,900
B1X8QN2	BANCO DE SABADELL SA	475,420	653,798
2328595	BANCO DO BRASIL SA	143,711	197,632
5705946	BANCO SANTANDER SA	6,691,899	9,202,707
B0JDQD4	BANDAI NAMCO HOLDINGS INC	408,453	561,705
BYYH5F4	BANGCHAK CORP PCL	121,369	166,907
6077008	BANGKOK BANK PCL	1,186,110	1,631,140
BYVRFH9	BANGKOK LAND PCL	75,040	103,195
6075808	BANK HAPOALIM BM	357,957	492,263
6076425	BANK LEUMI LE-ISRAEL BM	423,045	581,772
6651048	BANK MANDIRI PERSERO TBK PT	849,385	1,168,075
6075648	BANK OF EAST ASIA LTD/THE	264,139	363,244
BDRXFJ6	BANK OF IRELAND GROUP PLC	155,759	214,200
BD1RP61	BANK OF IRELAND GROUP PLC	701,230	964,333
6075756	BANK OF KYOTO LTD/THE	123,100	169,288
2076281	BANK OF NOVA SCOTIA/THE	1,133,307	1,558,525
6076243	BANK OF QUEENSLAND LTD	156,694	215,486
69366X100	BANK RAKYAT INDONESIA PERSERO TBK PT	13,989	19,238
6709099	BANK RAKYAT INDONESIA PERSERO TBK PT	1,036,857	1,425,886
BZ3C3Q4	BANKIA SA	232,841	320,203
5474008	BANKINTER SA	446,563	614,115
BLD2CY7	BAPCOR LTD	184,051	253,107

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
3134865	BARCLAYS PLC	\$2,747,756	\$3,778,716
6079123	BARLOWORLD LTD	213,669	293,837
0081180	BARRATT DEVELOPMENTS PLC	340,396	468,114
5476929	BARRY CALLEBAUT AG	203,018	279,191
5086577	BASF SE	4,979,567	6,847,906
BZ1GZ06	BAWAG GROUP AG	134,061	184,361
5069211	BAYER AG	6,995,187	9,619,789
5756029	BAYERISCHE MOTOREN WERKE AG	2,830,974	3,893,158
B1FP891	BBA AVIATION PLC	295,929	406,961
4082628	BEFIMMO SA	124,599	171,349
5107401	BEIERSDORF AG	3,169,686	4,358,956
6090180	BELLE CORP	7,638	10,504
6091280	BENDIGO & ADELAIDE BANK LTD	201,999	277,790
6121927	BENESSE HOLDINGS INC	128,473	176,677
B02L3W3	BERKELEY GROUP HOLDINGS PLC	318,116	437,473
6098032	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	127,397	175,197
BF1THH6	BHARAT ELECTRONICS LTD	179,819	247,288
6144690	BHP BILLITON LTD	3,966,986	5,455,403
0056650	BHP BILLITON PLC	4,032,562	5,545,584
5117381	BILFINGER SE	165,898	228,142
6100379	BIMB HOLDINGS BHD	20,339	27,971
6098236	BINGGRAE CO LTD	159,907	219,905
BF0LBX7	BIOMERIEUX	190,023	261,320
088990213	BLACKROCK MONEY MARKET FUND	1	2
092993658	BLACKROCK MSCI EAFE EQUITY INDEX FUND	6,659,064	9,157,552
6533232	BLUESCOPE STEEL LTD	540,161	742,830
B3S98W7	BNK FINANCIAL GROUP INC	184,053	253,110
7309681	BNP PARIBAS SA	4,415,942	6,072,809
B011205	BOARDWALK REAL ESTATE INVESTMENT TRUST	102,978	141,615
6536112	BOC HONG KONG HOLDINGS LTD	850,874	1,170,122
BDFD9D0	BOLIDEN AB	423,804	582,815
4572709	BOLLORE SA	190,266	261,654
6218670	BORAL LTD	284,259	390,914
2099084	BORALEX INC	144,310	198,455
B1XF882	BOSKALIS WESTMINSTER	1,279,942	1,760,178
BVYV180	BOUSTEAD PROJECTS LTD	26,020	35,783
6207076	BOUSTEAD SINGAPORE LTD	111,805	153,754
4002121	BOUYGUES SA	457,387	628,999
0798059	BP PLC	8,172,565	11,238,920
B1FJ0C0	BRAMBLES LTD	531,114	730,389
BZBHM3	BRAVURA SOLUTIONS LTD	68,011	93,529

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B4YVF56	BRENNTAG AG	\$1,032,841	\$1,420,363
10552T107	BRF SA	130,755	179,815
6132101	BRIDGESTONE CORP	1,428,532	1,964,519
0287580	BRITISH AMERICAN TOBACCO PLC	7,543,879	10,374,350
0136701	BRITISH LAND CO PLC/THE	434,851	598,008
B0N8QD5	BRITVIC PLC	113,065	155,487
6146500	BROTHER INDUSTRIES LTD	223,711	307,648
BN573R4	BRUNEL INTERNATIONAL NV	145,427	199,991
3091357	BT GROUP PLC	1,860,600	2,558,699
B0744B3	BUNZL PLC	518,177	712,598
3174300	BURBERRY GROUP PLC	623,473	857,400
B28DTJ6	BUREAU VERITAS SA	348,237	478,896
5782206	BUZZI UNICEM SPA	592,055	814,194
6156617	BYUCKSAN CORP	67,122	92,307
2162760	CAE INC	858,909	1,181,173
BF062T5	CAFE24 CORP	636,811	875,743
BF2NP06	CAIRN HOMES PLC	37,916	52,142
6C5971S	CAIRN HOMES PLC	74,204	102,046
BWY4ZF1	CAIRN HOMES PLC	201,018	276,440
B283W97	CAIXABANK SA	1,167,853	1,606,033
B3TBRZ8	CALBEE INC	163,677	225,088
6161503	CALTEX AUSTRALIA LTD	306,695	421,768
136375102	CANADIAN NATIONAL RAILWAY CO	214,736	295,305
2210959	CANADIAN NATIONAL RAILWAY CO	1,413,338	1,943,623
B18P4F6	CANFOR CORP	220,513	303,250
6172323	CANON INC	2,583,598	3,552,967
2174312	CAP SA	333,008	457,953
6173694	CAPCOM CO LTD	404,450	556,201
4163437	CAPGEMINI SE	1,541,020	2,119,213
B011YD2	CAPITALAND COMMERCIAL TRUST	160,493	220,710
6309303	CAPITALAND LTD	293,535	403,669
6420129	CAPITALAND MALL TRUST	169,184	232,662
4169219	CARLSBERG A/S	1,103,874	1,518,049
B09FGC9	CARLSBERG BREWERY MALAYSIA BHD	35,889	49,354
3121522	CARNIVAL PLC	1,372,152	1,886,985
5641567	CARREFOUR SA	468,033	643,640
4178419	CASINO GUICHARD PERRACHON SA	118,736	163,286
6178967	CASIO COMPUTER CO LTD	161,058	221,486
B0XP0T0	CASTELLUM AB	216,252	297,390
6186669	CATCHER TECHNOLOGY CO LTD	310,203	426,592
6425663	CATHAY FINANCIAL HOLDING CO LTD	95,843	131,804

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
7302215	CD PROJEKT SA	\$243,184	\$334,427
BX90C05	CELLNEX TELECOM SA	402,359	553,325
2488671	CEMEX SAB DE CV	860,250	1,183,017
6183552	CENTRAL JAPAN RAILWAY CO	1,724,721	2,371,837
6271372	CENTRAL REINSURANCE CO LTD	36,441	50,113
B033F22	CENTRICA PLC	582,157	800,582
BNGN809	CERVED GROUP SPA	102,706	141,241
6726300	CHALLENGER LTD/AUSTRALIA	540,015	742,629
6225595	CHARTER HALL RETAIL REIT	96,823	133,151
2181334	CHECK POINT SOFTWARE TECHNOLOGIES LTD	618,666	850,790
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	980,714	1,348,679
6190563	CHIBA BANK LTD/THE	234,182	322,047
6191328	CHINA MOTOR CORP	10,387	14,285
6191704	CHIYODA CORP	213,668	293,837
5962280	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	339,249	466,535
5962309	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	409,513	563,163
B573M11	CHR HANSEN HOLDING A/S	453,336	623,429
6195609	CHUBU ELECTRIC POWER CO INC	462,118	635,505
6196408	CHUGAI PHARMACEUTICAL CO LTD	590,000	811,369
6195900	CHUGOKU ELECTRIC POWER CO INC/THE	195,219	268,465
204429104	CIA CERVECERIAS UNIDAS SA	91,978	126,489
2176976	CIA MINERA AUTLAN SAB DE CV	9,767	13,431
7380482	CIE DE SAINT-GOBAIN	1,101,202	1,514,374
BCRWZ18	CIE FINANCIERE RICHEMONT SA	3,674,891	5,053,714
4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN	1,028,244	1,414,042
6075745	CIMB GROUP HOLDINGS BHD	328,823	452,198
BX17Q13	CIMIC GROUP LTD	167,307	230,080
6197928	CITY DEVELOPMENTS LTD	148,527	204,255
BYZQ077	CK ASSET HOLDINGS LTD	1,029,505	1,415,776
BW9P816	CK HUTCHISON HOLDINGS LTD	1,425,940	1,960,954
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LTD	412,377	567,101
7113990	CLARIANT AG	284,026	390,592
B3K5QQ3	CLOETTA AB	109,536	150,633
6097017	CLP HOLDINGS LTD	1,408,557	1,937,048
BDSV2V0	CNH INDUSTRIAL NV	617,104	848,642
5543986	CNP ASSURANCES	209,314	287,849
B07KD36	COBHAM PLC	640,971	881,464
6123451	COCA-COLA AMATIL LTD	173,049	237,977
6163286	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	232,372	319,558
BYQQ3P5	COCA-COLA EUROPEAN PARTNERS PLC	435,221	598,516
B9895B7	COCA-COLA HBC AG	335,250	461,036



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6211798	COCHLEAR LTD	\$417,538	\$574,198
BNFWV75	COFACE SA	194,287	267,184
B8FMRX8	COLOPLAST A/S	605,061	832,081
5806225	COLRUYT SA	172,362	237,032
BN7PJ67	COM HEM HOLDING AB	100,311	137,948
B232R27	COM2USCORP	43,492	59,810
6603737	COMFORTDELGRO CORP LTD	202,027	277,828
B90LKT4	COMMERZBANK AG	521,323	716,923
6215035	COMMONWEALTH BANK OF AUSTRALIA	5,515,535	7,584,969
BD6K457	COMPASS GROUP PLC	3,766,173	5,179,245
5094536	COMPUGROUP MEDICAL SE	253,299	348,337
6180412	COMPUTERSHARE LTD	301,248	414,276
BD97JW7	CONCORDIA FINANCIAL GROUP LTD	291,664	401,097
B15C4L6	CONSTELLATION SOFTWARE INC/CANADA	388,126	533,752
B28J1X2	CONSTRUTORA TENDA SA	16,673	22,929
4598589	CONTINENTAL AG	1,399,790	1,924,993
BD3VFW7	CONVATEC GROUP PLC	175,195	240,929
P31076105	COPA HOLDINGS SA	229,625	315,781
B8F6ZF8	CORP INMOBILIARIA VESTA SAB DE CV	30,214	41,551
B99J4M0	COSCO CAPITAL INC	5,863	8,063
2228952	COTT CORP	248,739	342,066
BYTBWY9	COVESTRO AG	845,946	1,163,346
7745638	COVIVIO SA	158,848	218,448
4722667	CRAMO OYJ	123,572	169,937
G2519Y108	CREDICORP LTD	817,405	1,124,096
7262610	CREDIT AGRICOLE SA	739,543	1,017,020
6591809	CREDIT SAISON CO LTD	127,974	175,990
7171589	CREDIT SUISSE GROUP AG	1,914,707	2,633,107
4182249	CRH PLC	3,171,844	4,361,923
BYZWX76	CRODA INTERNATIONAL PLC	782,663	1,076,319
B29LCJ0	CROWN RESORTS LTD	198,441	272,896
6185495	CSL LTD	3,202,470	4,404,040
6527666	CTBC FINANCIAL HOLDING CO LTD	223,527	307,394
6220501	CYBERAGENT INC	303,416	417,258
BK0S445	CYBERDYNE INC	160,556	220,797
6249799	DAH SING FINANCIAL HOLDINGS LTD	223,977	308,013
6250906	DAI NIPPON PRINTING CO LTD	284,501	391,246
6250542	DAICEL CORP	169,268	232,777
6250025	DAIFUKU CO LTD	291,051	400,254
B601QS4	DAI-ICHI LIFE HOLDINGS INC	960,699	1,321,154
B0J7D91	DAIICHI SANKYO CO LTD	1,055,029	1,450,878

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6253132	DAIICHIKOSHO CO LTD	\$238,153	\$327,509
6250724	DAIKIN INDUSTRIES LTD	2,399,758	3,300,149
5529027	DAIMLER AG	3,017,318	4,149,420
0250281	DAIRY CREST GROUP PLC	250,602	344,629
6180274	DAIRY FARM INTERNATIONAL HOLDINGS LTD	147,967	203,485
6251200	DAISHIN SECURITIES CO LTD	10,223	14,059
6250508	DAITO TRUST CONSTRUCTION CO LTD	551,175	757,976
6251363	DAIWA HOUSE INDUSTRY CO LTD	950,744	1,307,464
B0Z6WY0	DAIWA HOUSE REIT INVESTMENT CORP	214,858	295,473
B0LNTF5	DAIWA OFFICE INVESTMENT CORP	110,591	152,085
6251448	DAIWA SECURITIES GROUP INC	456,391	627,629
B3SQ798	DANAWA CO LTD	126,834	174,422
B1Y9TB3	DANONE SA	3,185,436	4,380,615
4588825	DANSKE BANK A/S	1,145,722	1,575,598
B0VCF21	DARFON ELECTRONICS CORP	93,129	128,071
4067164	DASSAULT AVIATION SA	239,281	329,060
5330047	DASSAULT SYSTEMES SE	1,518,284	2,087,946
BZ4CMZ5	DAVIDE CAMPARI-MILANO SPA	539,723	742,228
6155937	DB INSURANCE CO LTD	291,244	400,519
6175203	DBS GROUP HOLDINGS LTD	3,307,272	4,548,164
0242493	DCC PLC	585,532	805,224
B0LR6C3	DCM SHRIRAM LTD	46,203	63,538
7169517	DE' LONGHI SPA	158,339	217,748
BZCNB42	DELIVERY HERO AG	538,115	740,016
B05L364	DENA CO LTD	108,348	149,000
6640381	DENSO CORP	3,346,437	4,602,024
6416281	DENTSU INC	522,178	718,100
5750355	DEUTSCHE BANK AG	1,086,176	1,493,711
7021963	DEUTSCHE BOERSE AG	1,283,679	1,765,317
5287488	DEUTSCHE LUFTHANSA AG	291,630	401,049
4617859	DEUTSCHE POST AG	1,619,410	2,227,015
5842359	DEUTSCHE TELEKOM AG	2,545,818	3,501,011
B0YZ0Z5	DEUTSCHE WOHNEN SE	1,258,595	1,730,821
4557847	DEUTZ AG	196,356	270,029
0267043	DEVRO PLC	79,468	109,284
B033YN6	DEXUS	345,820	475,572
6697150	DHIPAYA INSURANCE PCL	9,277	12,758
0237400	DIAGEO PLC	7,154,236	9,838,513
BY9DOY1	DIRECT LINE INSURANCE GROUP PLC	304,546	418,812
6270948	DISCO CORP	401,157	551,672
4263304	DNB ASA	936,168	1,287,419

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B07SFG7	DOMINO'S PIZZA ENTERPRISES LTD	\$178,156	\$245,000
BYN5913	DOMINO'S PIZZA GROUP PLC	97,705	134,364
6269861	DON QUIJOTE HOLDINGS CO LTD	375,579	516,496
B17GVR1	DONGWOO FARM TO TABLE CO LTD	17,321	23,819
BYX9GP8	DOOSAN BOBCAT INC	367,190	504,960
6211679	DOOSAN INFRACORE CO LTD	176,371	242,546
2262369	DOREL INDUSTRIES INC	58,119	79,925
6278306	DOWA HOLDINGS CO LTD	112,826	155,158
B1WT5G2	DSV A/S	975,000	1,340,821
B0R80X9	DUFRY AG	435,146	598,413
4942904	E.ON SE	2,174,148	2,989,891
6298542	EAST JAPAN RAILWAY CO	1,856,868	2,553,567
B7KR2P8	EASYJET PLC	191,703	263,630
6345783	ECLAT TEXTILE CO LTD	327,014	449,709
279158109	ECOPETROL SA	751,722	1,033,769
977588S	ECOSYNTHETIX INC	18,926	26,026
B62G1B5	EDENRED	796,493	1,095,338
4103596	EDP - ENERGIAS DE PORTUGAL SA	505,532	695,209
B0D7494	EDP - ENERGIAS DO BRASIL SA	124,010	170,538
B13X013	EIFPAGE SA	424,399	583,634
6307200	EISAI CO LTD	2,060,607	2,833,749
6308913	ELBIT SYSTEMS LTD	150,618	207,130
B02Q328	ELECTRIC POWER DEVELOPMENT CO LTD	169,086	232,527
B0NJJ17	ELECTRICITE DE FRANCE SA	402,435	553,429
B1KKBX6	ELECTROLUX AB	274,907	378,052
0241854	ELEMENTIS PLC	298,275	410,188
5701513	ELISA OYJ	316,296	434,970
2196015	EMPRESAS CMPC SA	89,422	122,973
2196026	EMPRESAS COPEC SA	270,244	371,639
7635610	EMS-CHEMIE HOLDING AG	249,395	342,969
7383072	ENAGAS SA	256,396	352,596
5271782	ENDESA SA	345,351	474,927
29278D105	ENEL CHILE SA	337,679	464,376
7144569	ENEL SPA	2,227,001	3,062,574
B0C2CQ3	ENGIE SA	2,184,759	3,004,483
7145056	ENI SPA	3,103,500	4,267,936
6285919	EO TECHNICS CO LTD	366,973	504,661
BDZV127	EPIROC AB	173,461	238,543
BDZV116	EPIROC AB	350,240	481,650
7133608	EQUINOR ASA	1,537,618	2,114,534
B03MS97	EREGLI DEMIR VE CELIK FABRIKALARI TAS	558,603	768,192

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5289837	ERSTE GROUP BANK AG	\$608,831	\$837,265
B3V1F29	ESSENTIAL ENERGY SERVICES LTD	11,751	16,160
7212477	ESSILOR INTERNATIONAL CIE GENERALE		
	D'OPTIQUE SA	1,994,032	2,742,194
BF1K7P7	ESSITY AB	1,257,710	1,729,604
B2R3W54	ESSO THAILAND PCL	62,285	85,655
B23PBF7	ESTACIO PARTICIPACOES SA	244,829	336,689
7042395	EURAZEO SA	180,584	248,339
4798271	EUROCOMMERCIAL PROPERTIES NV	148,370	204,038
5972643	EUROFINS SCIENTIFIC SE	333,390	458,478
B04M8J6	EURONAV NV	167,314	230,090
B385641	EURONAV NV	447,855	615,891
B0M7KJ7	EUTELSAT COMMUNICATIONS SA	197,724	271,910
26927E104	EVO PAYMENTS INC	71,087	97,758
B5ZQ9D3	EVONIK INDUSTRIES AG	269,456	370,556
BYSLCX9	EXOR NV	356,379	490,093
B19NLV4	EXPERIAN PLC	2,795,859	3,844,868
6223652	F&F CO LTD	9,787	13,459
6331276	FAMILYMART UNY HOLDINGS CO LTD	409,556	563,221
6356934	FANUC CORP	2,795,224	3,843,995
6203687	FARGLORY LAND DEVELOPMENT CO LTD	36,842	50,666
6332439	FAST RETAILING CO LTD	1,327,876	1,826,096
4400446	FAURECIA SA	276,069	379,651
BFYFZP5	FERGUSON PLC	948,323	1,304,134
BD6G507	FERRARI NV	809,778	1,113,608
B038516	FERROVIAL SA	490,576	674,641
BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV	1,134,043	1,559,537
0759023	FIDESSA GROUP PLC	196,563	270,313
B66CTX7	FILA KOREA LTD	288,380	396,580
BNGN9Z1	FINECOBANK BANCA FINECO SPA	166,622	229,138
6580119	FIRST FINANCIAL HOLDING CO LTD	90,575	124,558
2347608	FIRST QUANTUM MINERALS LTD	370,746	509,850
6606996	FIRSTSTRAND LTD	1,369,582	1,883,451
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	293,111	403,086
6341606	FLETCHER BUILDING LTD	209,083	287,531
6352147	FLIGHT CENTRE TRAVEL GROUP LTD	142,569	196,061
B03MSR5	FORD OTOMOTIV SANAYI AS	38,452	52,879
6718716	FORMOSA PETROCHEMICAL CORP	434,913	598,092
6086253	FORTESCUE METALS GROUP LTD	244,915	336,807
5579550	FORTUM OYJ	522,119	718,019
B5T50H7	FORTUNE REAL ESTATE INVESTMENT TRUST	173,383	238,437

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6329947	FP CORP	\$342,666	\$471,234
7107551	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	183,042	251,720
5129074	FRESENIUS MEDICAL CARE AG & CO KGAA	1,069,019	1,470,116
4352097	FRESENIUS SE & CO KGAA	1,647,209	2,265,243
B2QPKJ1	FRESNILLO PLC	150,535	207,015
6353418	FRUTAROM INDUSTRIES LTD	527,558	725,498
6411673	FUBON FINANCIAL HOLDING CO LTD	408,681	562,018
B096LW7	FUGRO NV	382,783	526,403
6356592	FUJI CORP/AICHI	135,717	186,638
6356365	FUJI ELECTRIC CO LTD	228,944	314,845
6356525	FUJIFILM HOLDINGS CORP	782,317	1,075,844
6356945	FUJITSU LTD	584,081	803,229
B1TK1Y8	FUKUOKA FINANCIAL GROUP INC	174,337	239,749
B01FLG6	G4S PLC	270,077	371,410
6133405	GAIL INDIA LTD	953,177	1,310,811
6465874	GALAXY ENTERTAINMENT GROUP LTD	912,737	1,255,196
BYQCQ32	GALENICA AG	128,801	177,127
B1FW751	GALP ENERGIA SGPS SA	666,849	917,052
B1WHVV3	GAM HOLDING AG	225,768	310,477
5650422	GAS NATURAL SDG SA	461,208	634,254
4557104	GEA GROUP AG	308,369	424,070
B1WGG93	GEBERIT AG	772,923	1,062,924
7742468	GECINA SA	419,371	576,719
4595739	GENMAB A/S	473,604	651,301
BDRTVP2	GENTING SINGAPORE LTD	258,363	355,301
B292JQ9	GETLINK SE	308,202	423,840
6129181	GIGABYTE TECHNOLOGY CO LTD	11,070	15,224
5249080	GIMV NV	157,417	216,480
5980613	GIVAUDAN SA	1,029,158	1,415,299
B4PH0C5	GJENSIDIGE FORSIKRING ASA	144,748	199,058
0925288	GLAXOSMITHKLINE PLC	4,972,891	6,838,725
B4T3BW6	GLENORE PLC	3,165,309	4,352,936
6349536	GLOBAL BRANDS MANUFACTURE LTD	22,303	30,671
6564124	GM BREWERIES LTD	10,015	13,773
6170167	GMO INTERNET INC	385,462	530,088
B06CMQ9	GMO PAYMENT GATEWAY INC	386,672	531,752
6123343	GOLDCREST CO LTD	56,621	77,865
6164472	GOLDEN AGRI-RESOURCES LTD	86,279	118,651
B03FYZ4	GOODMAN GROUP	1,021,048	1,404,146
6365866	GPT GROUP/THE	333,068	458,036

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**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6381691	GRAPE KING BIO LTD	\$40,683	\$55,948
BF5H9P8	GREAT PORTLAND ESTATES PLC	166,813	229,401
6293989	GREATEK ELECTRONICS INC	39,645	54,519
B03L0B0	GRENDENE SA	40,203	55,288
BYY3DX6	GRIFOLS SA	440,268	605,458
7097328	GROUPE BRUXELLES LAMBERT SA	426,078	585,943
2421041	GRUPO FINANCIERO BANORTE SAB DE CV	870,899	1,197,661
6537096	GS ENGINEERING & CONSTRUCTION CORP	116,875	160,726
B5VQMV6	GVC HOLDINGS PLC	379,619	522,052
7085259	H LUNDBECK A/S	259,355	356,665
B03N0C7	HACI OMER SABANCI HOLDING AS	156,124	214,701
B05LZ02	HAKUHODO DY HOLDINGS INC	285,362	392,431
6405870	HAMAMATSU PHOTONICS KK	286,382	393,833
0406501	HAMMERSON PLC	261,928	360,204
B0RNR5	HANA FINANCIAL GROUP INC	1,013,105	1,393,222
6408352	HANG LUNG GROUP LTD	135,024	185,685
6030506	HANG LUNG PROPERTIES LTD	189,869	261,108
6408374	HANG SENG BANK LTD	937,324	1,289,009
6408664	HANKYU HANSHIN HOLDINGS INC	489,585	673,277
4511809	HANNOVER RUECK SE	780,301	1,073,071
6407768	HANWHA CHEMICAL CORP	108,962	149,844
6496755	HANWHA CORP	33,030	45,423
B1VZ0M2	HARGREAVES LANSDOWN PLC	367,852	505,870
6108179	HARMONIC DRIVE SYSTEMS INC	37,840	52,038
6173508	HARVEY NORMAN HOLDINGS LTD	74,540	102,508
5968846	HAULOTTE GROUP SA	96,994	133,386
6294896	HCL TECHNOLOGIES LTD	392,581	539,877
BP46PW5	HEALTHSCOPE LTD NPV	146,320	201,220
5120679	HEIDELBERGCEMENT AG	605,406	832,555
B0CCH46	HEINEKEN HOLDING NV	565,314	777,420
6397803	HEINEKEN MALAYSIA BHD	85,337	117,356
7792559	HEINEKEN NV	1,556,436	2,140,413
5475658	HELLENIC PETROLEUM SA	174,644	240,170
6420538	HENDERSON LAND DEVELOPMENT CO LTD	614,564	845,149
5002465	HENKEL AG & CO KGAA	555,232	763,556
5687431	HENNES & MAURITZ AB	682,124	938,058
5253973	HERMES INTERNATIONAL	1,161,169	1,596,841
B1XFTL2	HEXAGON AB	700,928	963,917
B07LTC0	HEXAWARE TECHNOLOGIES LTD	316,985	435,918
BXBZB01	HEXPOL AB	191,025	262,697
6416322	HIKARI TSUSHIN INC	501,061	689,060

**DIVERSIFIED EQUITY FUND**  
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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6643476	HI-LEX CORP	\$93,648	\$128,784
B0GWF48	HINDALCO INDUSTRIES LTD	544,842	749,267
6428305	HINO MOTORS LTD	150,577	207,074
6428725	HIROSE ELECTRIC CO LTD	519,890	714,954
6428907	HISAMITSU PHARMACEUTICAL CO INC	240,623	330,904
6429126	HITACHI CHEMICAL CO LTD	115,036	158,197
6429405	HITACHI CONSTRUCTION MACHINERY CO LTD	159,001	218,658
6642804	HITACHI HIGH-TECHNOLOGIES CORP	152,477	209,686
6429104	HITACHI LTD	1,698,860	2,336,274
6429201	HITACHI METALS LTD	121,581	167,198
6429234	HITACHI TRANSPORT SYSTEM LTD	208,656	286,944
BJ3WDZ1	HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS	138,092	189,904
B4TXDZ3	HKT TRUST AND HKT LTD	226,310	311,221
5108664	HOCHTIEF AG	185,750	255,443
6439040	HOGY MEDICAL CO LTD	231,142	317,867
6548980	HOLTEK SEMICONDUCTOR INC	50,624	69,618
6438564	HON HAI PRECISION INDUSTRY CO LTD	2,013,142	2,768,475
6435145	HONDA MOTOR CO LTD	3,753,648	5,162,021
6436557	HONG KONG & CHINA GAS CO LTD	881,786	1,212,634
6267359	HONG KONG EXCHANGES & CLEARING LTD	1,746,804	2,402,207
6436892	HONG LEONG BANK BHD	231,871	318,869
6436450	HONG LEONG FINANCIAL GROUP BHD	21,628	29,742
6434915	HONGKONG LAND HOLDINGS LTD	1,272,734	1,750,265
B3FF8W8	HOSHIZAKI CORP	280,693	386,009
6439738	HOSKEN CONSOLIDATED INVESTMENTS LTD	12,931	17,783
6440332	HOTEL SHILLA CO LTD	87,634	120,514
6171900	HOUSING DEVELOPMENT FINANCE CORP LTD	2,908,310	3,999,510
6441506	HOYA CORP	3,662,697	5,036,945
6158163	HSBC HOLDINGS PLC	1,667,953	2,293,771
0540528	HSBC HOLDINGS PLC	9,324,123	12,822,544
B88MHC4	HUGO BOSS AG	288,139	396,249
6805317	HULIC CO LTD	137,823	189,535
B12PJ24	HUSQVARNA AB	178,527	245,511
6449629	HYSAN DEVELOPMENT CO LTD	174,195	239,554
B01LXY6	HYUNDAI MARINE & FIRE INSURANCE CO LTD	534,531	735,088
B288C92	IBERDROLA SA	3,380,139	4,648,371
BYXJC27	IBSTOCK PLC	179,661	247,070
B0S1651	ICA GRUPPEN AB	134,962	185,600
4554406	ICADE	150,238	206,608
BSZ2BY7	ICICI BANK LTD	556,203	764,891

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
BYXL8H0	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	\$847,207	\$1,165,080
B1FF8P7	IDEMITSU KOSAN CO LTD	245,891	338,150
B06QFB7	IG GROUP HOLDINGS PLC	207,222	284,972
6466985	IHI CORP	280,561	385,827
BFDTBS3	IIDA GROUP HOLDINGS CO LTD	155,326	213,604
7759435	ILIAD SA	205,753	282,952
B3MDMR8	IMARKETKOREA INC	82,383	113,293
BNCBD46	IMCD NV	356,127	489,746
B011GL4	IMERYS SA	158,155	217,495
BGLP8L2	IMI PLC	374,202	514,603
0454492	IMPERIAL BRANDS PLC	1,827,884	2,513,708
B10DQJ6	IMPLENIA AG	217,618	299,268
6459219	INABA DENKI SANGYO CO LTD	181,171	249,147
B61TVQ0	INCHCAPE PLC	221,889	305,143
6673042	INCITEC PIVOT LTD	441,466	607,105
6439567	INDEPENDENCE GROUP NL	281,208	386,717
6253767	INDIAN OIL CORP LTD	816,987	1,123,521
B5KZ7P3	INDORAMA VENTURES PCL	71,361	98,136
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA	2,157,675	2,967,237
6462972	INDUSTRIAL BANK OF KOREA	269,422	370,509
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV	84,106	115,663
B07C730	INDUSTRIAS ROMI SA	6,761	9,298
B1VSK54	INDUSTRIVARDEN AB	142,662	196,189
5889505	INFINEON TECHNOLOGIES AG	1,731,893	2,381,701
B1685L0	INFO EDGE INDIA LTD	380,521	523,293
BMJ6DW5	INFORMA PLC	1,006,076	1,383,557
456788108	INFOSYS LTD	450,573	619,628
BZ0P4R4	INFRASTRUTTURE WIRELESS ITALIANE SPA	122,983	169,126
BZ57390	ING GROEP NV	5,081,101	6,987,536
4196897	INGENICO GROUP SA	346,307	476,242
BD0PJ08	INMOBILIARIA COLONIAL SOCIMI SA	199,401	274,216
BDCFZS6	INNOGY SE	289,037	397,484
B10RB15	INPEX CORP	500,103	687,742
6456221	INSAS BHD	15,228	20,941
6271026	INSURANCE AUSTRALIA GROUP LTD	747,688	1,028,222
B04YJV1	INTACT FINANCIAL CORP	407,526	560,430
BD8QVH4	INTERCONTINENTAL HOTELS GROUP PLC	570,492	784,542
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC	161,952	222,716
B5282K0	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	261,558	359,695
B05H328	INTERNET INITIATIVE JAPAN INC	101,458	139,525
3163836	INTERTEK GROUP PLC	617,097	848,632



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
4076847	INTESA SANPAOLO SPA	\$153,855	\$211,581
4076836	INTESA SANPAOLO SPA	2,617,970	3,600,236
6205694	INVESTA OFFICE FUND	115,701	159,112
B17BBQ5	INVESTEC PLC	254,839	350,455
5679591	INVESTOR AB	914,458	1,257,563
6714394	IOOF HOLDINGS LTD	253,775	348,992
6433473	IPCA LABORATORIES LTD	131,047	180,215
B0R7JF1	IPSEN SA	490,642	674,732
B188NJ2	IPSOS	169,876	233,614
BYZ6D56	IRB BRASIL RESSEGUROS S/A	47,925	65,906
6297497	IRESS LTD	292,443	402,168
BLP5857	IRISH CONTINENTAL GROUP PLC	226,744	311,819
B2Q4CL4	ISETAN MITSUKOSHI HOLDINGS LTD	190,601	262,114
46432F842	ISHARES CORE MSCI EAFE ETF ETP	2,194,908	3,018,440
6455530	ISRAEL CHEMICALS LTD	167,366	230,162
BKJ9RT5	ISS A/S	283,974	390,522
6467104	ISUZU MOTORS LTD	359,245	494,034
465562106	ITAU UNIBANCO HOLDING SA	437,604	601,793
BF50PS2	ITE GROUP PLC	13,563	18,652
0252050	ITE GROUP PLC	25,942	35,675
6467803	ITOCHU CORP	1,372,981	1,888,126
3398649	ITV PLC	419,876	577,414
B23TC12	J FRONT RETAILING CO LTD	200,648	275,931
B019KW7	J SAINSBURY PLC	368,992	507,438
B60QWJ2	JAMES HARDIE INDUSTRIES PLC	509,801	701,080
B8BRV46	JAPAN AIRLINES CO LTD	194,716	267,773
6472175	JAPAN AIRPORT TERMINAL CO LTD	119,125	163,821
6743882	JAPAN EXCHANGE GROUP INC	492,649	677,492
BYT8165	JAPAN POST BANK CO LTD	222,966	306,623
BYT8143	JAPAN POST HOLDINGS CO LTD	847,067	1,164,887
6528175	JAPAN PRIME REALTY INVESTMENT CORP	163,774	225,222
6397580	JAPAN REAL ESTATE INVESTMENT CORP	336,260	462,425
6513342	JAPAN RETAIL FUND INVESTMENT CORP	251,282	345,564
6474535	JAPAN TOBACCO INC	2,389,498	3,286,041
6242260	JARDINE CYCLE & CARRIAGE LTD	126,250	173,619
6472119	JARDINE MATHESON HOLDINGS LTD	2,408,788	3,312,568
6472960	JARDINE STRATEGIC HOLDINGS LTD	411,735	566,219
B1V74X7	JBS SA	40,970	56,342
7136663	JCDECAUX SA	267,967	368,508
B1Y1SQ7	JERONIMO MARTINS SGPS SA	163,759	225,201
6543792	JFE HOLDINGS INC	501,502	689,666

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6473468	JGC CORP	\$194,920	\$268,054
B5N0P84	JOHN WOOD GROUP PLC	539,745	742,257
BZ4BQC7	JOHNSON MATTHEY PLC	461,823	635,100
6470986	JSR CORP	409,017	562,480
6497082	JTEKT CORP	163,625	225,017
B4R2R50	JULIUS BAER GROUP LTD	1,411,885	1,941,626
BKX5CN8	JUST EAT PLC	433,576	596,254
B627LW9	JXTG HOLDINGS INC	1,305,867	1,795,829
B0386J1	JYSKE BANK A/S	221,835	305,068
B54C017	K+S AG	223,737	307,683
B067ML9	KABU.COM SECURITIES CO LTD	123,227	169,461
6481320	KAJIMA CORP	346,129	475,997
6689533	KAKAKU.COM INC	174,895	240,515
6482668	KAMIGUMI CO LTD	132,151	181,734
6483360	KANEKA CORP	138,135	189,963
6483489	KANSAI ELECTRIC POWER CO INC/THE	623,255	857,101
6483746	KANSAI PAINT CO LTD	213,752	293,952
6483809	KAO CORP	2,353,869	3,237,043
6364766	KASIKORNBANK PCL	826,478	1,136,574
6484620	KAWASAKI HEAVY INDUSTRIES LTD	229,365	315,423
4497749	KBC GROUP NV	1,697,385	2,334,245
6248990	KDDI CORP	2,443,388	3,360,150
6487232	KEIHAN HOLDINGS CO LTD	176,946	243,336
6487306	KEIKYU CORP	173,677	238,840
6487362	KEIO CORP	264,695	364,009
6487425	KEISEI ELECTRIC RAILWAY CO LTD	219,662	302,080
B29ZGV2	KEPCO PLANT SERVICE & ENGINEERING CO LTD	96,160	132,239
B1VQ5C0	KEPPEL CORP LTD	376,726	518,074
5505072	KERING SA	2,495,802	3,432,229
4519579	KERRY GROUP PLC	826,463	1,136,553
6486314	KERRY PROPERTIES LTD	514,389	707,389
6490995	KEYENCE CORP	3,049,179	4,193,234
5263251	KGHM POLSKA MIEDZ SA	612,306	842,044
6363042	KGI SECURITIES THAILAND PCL	19,792	27,218
6490928	KIA MOTORS CORP	361,266	496,813
6361411	KIATNAKIN BANK PCL	74,678	102,697
6490809	KIKKOMAN CORP	353,815	486,567
3319521	KINGFISHER PLC	410,044	563,892
BD6S7G3	KINNEVIK AB	398,350	547,811
6492968	KINTETSU GROUP HOLDINGS CO LTD	366,258	503,679
BB22L96	KION GROUP AG	260,675	358,481

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6493745	KIRIN HOLDINGS CO LTD	\$1,093,302	\$1,503,510
B3CTCD2	KISCO CORP	11,298	15,537
B00YY32	KISCO HOLDINGS CO LTD	13,022	17,908
7582556	KLEPIERRE SA	421,107	579,107
6149457	KOBAYASHI PHARMACEUTICAL CO LTD	209,674	288,345
6496023	KOBE STEEL LTD	242,616	333,646
B03MVJ8	KOC HOLDING AS	232,883	320,261
B39Q399	KOH YOUNG TECHNOLOGY INC	373,311	513,378
6496324	KOITO MANUFACTURING CO LTD	361,487	497,117
6496584	KOMATSU LTD	1,914,820	2,633,263
4519449	KOMERCNI BANKA AS	44,589	61,319
6496250	KOMERI CO LTD	237,637	326,799
6496681	KONAMI HOLDINGS CORP	227,526	312,893
B09M9D2	KONE OYJ	861,140	1,184,241
6496700	KONICA MINOLTA INC	229,386	315,452
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	1,512,262	2,079,665
B0HZL93	KONINKLIJKE DSM NV	888,988	1,222,537
5956078	KONINKLIJKE KPN NV	957,802	1,317,170
5986622	KONINKLIJKE PHILIPS NV	1,972,721	2,712,888
5809428	KONINKLIJKE VOPAK NV	177,450	244,029
6182076	KOREA GAS CORP	80,726	111,014
6194468	KOSE CORP	307,148	422,390
6135661	KOTAK MAHINDRA BANK LTD	692,960	952,960
2836946	KROTON EDUCACIONAL SA	188,027	258,574
6492838	KRUNG THAI BANK PCL	43,961	60,455
6361466	KRUNG THAI BANK PCL	876,986	1,206,032
6505316	KT CORP	711,836	978,917
6497509	KUBOTA CORP	1,796,672	2,470,785
7121250	KUDELSKI SA	119,922	164,917
B142S60	KUEHNE + NAGEL INTERNATIONAL AG	708,465	974,282
B1G4262	KUMBA IRON ORE LTD	313,197	430,709
6497662	KURARAY CO LTD	240,937	331,337
6497963	KURITA WATER INDUSTRIES LTD	290,124	398,979
6491783	KYERYONG CONSTRUCTION INDUSTRIAL CO LTD	25,293	34,783
6499260	KYOCERA CORP	1,709,776	2,351,286
6499550	KYOWA HAKKO KIRIN CO LTD	248,503	341,742
6500098	KYUNG DONG NAVIEN CO LTD	112,067	154,114
6499806	KYUSHU ELECTRIC POWER CO INC	404,054	555,656
BD2BST6	KYUSHU RAILWAY CO	225,178	309,665
4538002	L E LUNDBERGFÖRETAGEN AB	127,718	175,638
7110753	LAFARGEHOLCIM LTD	2,463,542	3,387,865

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B011M16	LAM SOON THAILAND PCL	\$11,707	\$16,100
B0PYHC7	LANCASHIRE HOLDINGS LTD	81,606	112,224
6581941	LAND & HOUSES PCL	88,910	122,269
BYW0PQ6	LAND SECURITIES GROUP PLC	469,001	644,971
B05M8B7	LANXESS AG	355,022	488,226
6451668	LARGAN PRECISION CO LTD	624,020	858,153
6266914	LAWSON INC	156,427	215,119
0560399	LEGAL & GENERAL GROUP PLC	1,031,088	1,417,953
B11ZRK9	LEGRAND SA	1,635,007	2,248,463
6512004	LENDLEASE GROUP	425,274	584,837
B0DJNG0	LEONARDO SPA	196,742	270,559
B1GKF27	LF CORP	10,101	13,891
6346913	LG CHEM LTD	614,382	844,899
B01VZN9	LG DISPLAY CO LTD	570,782	784,941
6520739	LG ELECTRONICS INC	922,563	1,268,710
6290902	LG UPLUS CORP	629,585	865,806
6286257	LI & FUNG LTD	118,216	162,571
BF8K6K8	LINDE AG	3,087,616	4,246,092
BZB1Y59	LINE CORP	97,903	134,636
6505491	LINGKARAN TRANS KOTA HOLDINGS BHD	7,704	10,595
B0PB4M7	LINK REIT	1,390,399	1,912,078
B9DL3B4	LINX SA	38,101	52,397
6518808	LION CORP	209,674	288,345
6290764	LITE-ON SEMICONDUCTOR CORP	42,570	58,543
6900212	LIXIL GROUP CORP	261,254	359,276
0870612	LLOYDS BANKING GROUP PLC	4,405,513	6,058,466
B0SWJX3	LONDON STOCK EXCHANGE GROUP PLC	907,960	1,248,627
7333378	LONZA GROUP AG	1,308,864	1,799,951
4057808	L'OREAL SA	3,961,456	5,447,798
6440020	LOTTE CHEMICAL CORP	400,053	550,153
B66Z237	LOTTE HIMART CO LTD	72,230	99,330
7127979	LPP SA	459,201	631,494
6375780	LS CORP	80,541	110,760
2866857	LUNDIN MINING CORP	283,632	390,050
7187627	LUNDIN PETROLEUM AB	459,223	631,524
4800659	LUXOTTICA GROUP SPA	660,821	908,762
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE	7,100,955	9,765,240
B02K2M3	M3 INC	422,237	580,661
6551030	MABUCHI MOTOR CO LTD	126,460	173,908
B28YTC2	MACQUARIE GROUP LTD	1,456,322	2,002,736
6574101	MACRONIX INTERNATIONAL	517,910	712,231

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B4975P9	MAGAZINE LUIZA SA	\$521,553	\$717,241
B084VN3	MAGMA FINCORP LTD	48,068	66,103
2554475	MAGNA INTERNATIONAL INC	318,387	437,846
6100186	MAHINDRA & MAHINDRA LTD	1,878,013	2,582,645
B0HZY49	MAHLE-METAL LEVE SA	81,542	112,136
6555708	MAKINO MILLING MACHINE CO LTD	74,945	103,064
6555805	MAKITA CORP	505,918	695,739
6556325	MALAYAN BANKING BHD	1,201,026	1,651,652
6556693	MALAYSIAN PACIFIC INDUSTRIES BHD	48,825	67,144
5563520	MAN SE	182,436	250,886
B1G40S0	MAPFRE SA	173,576	238,701
B02L486	MARINE HARVEST ASA	423,883	582,924
3127489	MARKS & SPENCER GROUP PLC	315,778	434,258
6569464	MARUBENI CORP	641,880	882,714
6569527	MARUI GROUP CO LTD	191,560	263,434
6569505	MARUICHI STEEL TUBE LTD	104,470	143,668
6633712	MARUTI SUZUKI INDIA LTD	953,294	1,310,971
B7VY4L8	MASMOVIL IBERCOM SA	186,572	256,573
B1TJG95	MAX FINANCIAL SERVICES LTD	288,553	396,818
6900308	MAZDA MOTOR CORP	350,942	482,616
6371863	MCDONALD'S HOLDINGS CO JAPAN LTD	184,701	254,001
B0DJ8V0	MCS STEEL PCL	12,305	16,922
BH0VTS2	MEBUKI FINANCIAL GROUP INC	137,948	189,706
BRTNNQ5	MEDIBANK PVT LTD	288,588	396,867
B8HX8Z8	MEDICLINIC INTERNATIONAL PLC	139,997	192,524
4574813	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	289,878	398,641
6782090	MEDIPAL HOLDINGS CORP	188,284	258,929
B3L2NF1	MEDY-TOX INC	681,575	937,303
BGLZX84	MEGA LIFESCIENCES PCL	23,017	31,652
B292SM8	MEGACABLE HOLDINGS SAB DE CV	47,681	65,571
BWB95X7	MEGASTUDYEDU CO LTD	34,774	47,822
0575809	MEGGITT PLC	238,885	328,515
B60DQV3	MEIJI HOLDINGS CO LTD	513,212	705,770
6576356	MEITEC CORP	379,279	521,585
585464100	MELCO RESORTS & ENTERTAINMENT LTD	100,524	138,241
B1KYHF2	MELCO RESORTS & ENTERTAINMENT LTD	328,698	452,026
5738298	MELIA HOTELS INTERNATIONAL SA	301,492	414,612
BZ1G432	MELROSE INDUSTRIES PLC	670,322	921,827
58733R102	MERCADOLIBRE INC	1,018,044	1,400,015
BG0GM14	MERCARI INC	88,320	121,458
4741844	MERCK KGAA	1,364,497	1,876,457

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**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
BWFD052	MERIDIAN ENERGY LTD	\$147,874	\$203,357
BDZT6P9	MERLIN ENTERTAINMENTS PLC	196,940	270,832
BNGNB77	MERLIN PROPERTIES SOCIMI SA	167,489	230,331
2654416	METHANEX CORP	515,663	709,141
BD6QT83	METRO AG	107,075	147,250
5713422	METSO OYJ	175,456	241,287
B4P8HQ1	MGM CHINA HOLDINGS LTD	120,102	165,164
BD8YWM0	MICRO FOCUS INTERNATIONAL PLC	481,262	661,832
6133450	MICRO-STAR INTERNATIONAL CO LTD	151,152	207,865
B00L2M8	MILLICOM INTERNATIONAL CELLULAR SA	213,183	293,169
B1LHCW2	MINDTREE LTD	429,195	590,229
6642406	MINEBEA MITSUMI INC	610,560	839,642
B0RJCG9	MINTH GROUP LTD	159,510	219,358
6161978	MIRVAC GROUP	291,019	400,210
6595179	MISUMI GROUP INC	579,623	797,098
BDRZRW9	MITAC HOLDINGS CORP	280,191	385,318
B0JQTJ0	MITSUBISHI CHEMICAL HOLDINGS CORP	533,452	733,604
6596785	MITSUBISHI CORP	2,045,843	2,813,446
6597045	MITSUBISHI ELECTRIC CORP	1,433,140	1,970,856
6596729	MITSUBISHI ESTATE CO LTD	1,076,464	1,480,354
6596923	MITSUBISHI GAS CHEMICAL CO INC	193,785	266,493
6597067	MITSUBISHI HEAVY INDUSTRIES LTD	774,712	1,065,385
6643647	MITSUBISHI LOGISNEXT CO LTD	119,410	164,212
6597089	MITSUBISHI MATERIALS CORP	144,019	198,055
6598446	MITSUBISHI MOTORS CORP	250,579	344,596
6870984	MITSUBISHI TANABE PHARMA CORP	198,359	272,783
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC	4,197,511	5,772,421
6268976	MITSUBISHI UFJ LEASE & FINANCE CO LTD	150,388	206,814
6597302	MITSUMI & CO LTD	1,403,234	1,929,729
6597368	MITSUMI CHEMICALS INC	231,859	318,852
6597603	MITSUMI FUDOSAN CO LTD	1,450,733	1,995,049
6597584	MITSUMI OSK LINES LTD	118,765	163,326
6597777	MIURA CO LTD	215,406	296,226
6916703	MIZRAHI TEFAHOT BANK LTD	139,503	191,845
6591014	MIZUHO FINANCIAL GROUP INC	1,999,766	2,750,081
5720273	MLP SE	78,867	108,458
B4PXV75	MMI HOLDINGS LTD/SOUTH AFRICA	35,994	49,499
BGLP232	MONCLER SPA	405,338	557,421
B41LJ57	MONDI LTD	421,923	580,229
B1CRLC4	MONDI PLC	506,739	696,867

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1ZBKY8	MONEYSUPERMARKET.COM GROUP PLC	\$159,669	\$219,576
5531000	MORPHOSYS AG	203,062	279,251
5996234	MOTOR OIL HELLAS CORINTH REFINERIES SA	412,568	567,364
6151593	MPHASIS LTD	150,117	206,442
BYXW419	MR PRICE GROUP LTD	350,988	482,679
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC	716,238	984,971
6290054	MTR CORP LTD	411,268	565,576
B09DHL9	MTU AERO ENGINES AG	989,025	1,360,109
5294121	MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	1,606,396	2,209,118
B2369C3	MULTIEXPORT FOODS SA	13,681	18,815
6610403	MURATA MANUFACTURING CO LTD	1,502,314	2,065,984
6135229	MUSASHI SEIMITSU INDUSTRY CO LTD	174,617	240,134
6687571	NABTESCO CORP	258,858	355,982
6619905	NACHI-FUJIKOSHI CORP	113,731	156,404
6619864	NAGOYA RAILROAD CO LTD	221,801	305,021
6622691	NASPERS LTD	5,329,157	7,328,662
6624608	NATIONAL AUSTRALIA BANK LTD	3,077,172	4,231,731
BDR05C0	NATIONAL GRID PLC	1,847,386	2,540,527
BGP6479	NATIONAL STORAGE REIT	224,561	308,816
B1HDJL2	NATIXIS SA	327,663	450,603
6560393	NAVER CORP	378,699	520,788
B01Q GK8	NCC GROUP PLC	152,715	210,013
6264189	NC SOFT CORP	622,941	856,669
6640400	NEC CORP	353,113	485,601
B06YV46	NESTE OYJ	517,784	712,057
6128605	NESTLE INDIA LTD	131,103	180,293
7123870	NESTLE SA	17,397,200	23,924,648
BF2S426	NETMARBLE CORP	480,180	660,344
6633767	NEW WORLD DEVELOPMENT CO LTD	424,346	583,561
6634522	NEW ZEALAND REFINING CO LTD/THE	158,488	217,953
6637101	NEWCREST MINING LTD	626,148	861,079
B037JC2	NEXITY SA	219,178	301,414
B63QM77	NEXON CO LTD	559,004	768,742
3208986	NEXT PLC	567,711	780,716
6619507	NGK INSULATORS LTD	222,999	306,669
6619604	NGK SPARK PLUG CO LTD	624,207	858,410
6640767	NH FOODS LTD	186,753	256,823
6619648	NHK SPRING CO LTD	141,961	195,226
6647133	NICE LTD	313,197	430,709

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6640682	NIDEC CORP	\$2,000,465	\$2,751,041
6639970	NIHON KOHDEN CORP	744,574	1,023,939
6640529	NIHON PARKERIZING CO LTD	230,898	317,531
B02PD81	NIIT TECHNOLOGIES LTD	395,526	543,928
6642321	NIKON CORP	266,094	365,933
6639550	NINTENDO CO LTD	2,123,941	2,920,846
6396800	NIPPON BUILDING FUND INC	393,339	540,920
6642666	NIPPON ELECTRIC GLASS CO LTD	128,536	176,763
6642127	NIPPON EXPRESS CO LTD	287,996	396,052
6640068	NIPPON GAS CO LTD	168,495	231,714
6640507	NIPPON PAINT HOLDINGS CO LTD	343,385	472,224
6642536	NIPPON SEIKI CO LTD	107,367	147,651
6642569	NIPPON STEEL & SUMITOMO METAL CORP	727,765	1,000,823
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	1,810,920	2,490,380
6644060	NIPPON TELEVISION HOLDINGS INC	175,496	241,342
6643562	NIPPON THOMPSON CO LTD	167,115	229,816
6643960	NIPPON YUSEN KK	275,309	378,606
6641588	NISSAN CHEMICAL CORP	271,494	373,359
6642860	NISSAN MOTOR CO LTD	1,113,819	1,531,725
6641986	NISSHA CO LTD	92,220	126,822
6640961	NISSHIN SEIFUN GROUP INC	189,854	261,087
6641760	NISSIN FOODS HOLDINGS CO LTD	192,209	264,327
6644800	NITORI HOLDINGS CO LTD	600,948	826,424
6641801	NITTO DENKO CORP	629,718	865,989
6625894	NITTO KOHKI CO LTD	157,871	217,104
B7FC076	NMC HEALTH PLC	244,655	336,449
BNG8PQ9	NN GROUP NV	618,921	851,141
6642428	NOK CORP	101,404	139,451
5902941	NOKIA OYJ	1,612,774	2,217,888
B07G378	NOKIAN RENKAAT OYJ	888,715	1,222,161
6643108	NOMURA HOLDINGS INC	861,170	1,184,282
B1CWJM5	NOMURA REAL ESTATE HOLDINGS INC	151,303	208,072
BYSJFF4	NOMURA REAL ESTATE MASTER FUND INC	270,696	372,261
6390921	NOMURA RESEARCH INSTITUTE LTD	305,229	419,751
5380031	NORDEA BANK AB	1,849,122	2,542,914
B11HK39	NORSK HYDRO ASA	461,826	635,104
BZ3FZR8	NORTH WEST CO INC/THE	275,607	379,015
7103065	NOVARTIS AG	12,573,154	17,290,615
BHC8X90	NOVO NORDISK A/S	5,195,414	7,144,739
B798FW0	NOVOZYMES A/S	561,294	771,893



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6641544	NSK LTD	\$186,428	\$256,377
6125639	NTT DATA CORP	359,442	494,305
6129277	NTT DOCOMO INC	2,520,764	3,466,558
6568353	NWS HOLDINGS LTD	114,136	156,960
B505PN7	NXP SEMICONDUCTORS NV	1,866,852	2,567,296
6656407	OBAYASHI CORP	336,823	463,199
6136749	OBIC CO LTD	899,314	1,236,738
4612757	OC OERLIKON CORP AG	126,225	173,585
6656106	ODAKYU ELECTRIC RAILWAY CO LTD	545,819	750,611
6657604	OIL SEARCH LTD	447,436	615,315
6657701	OJI HOLDINGS CORP	274,756	377,845
6658050	OKINAWA ELECTRIC POWER CO INC/THE	227,597	312,992
BDVPYQ8	OLD MUTUAL LTD	75,801	104,242
6658801	OLYMPUS CORP	1,529,844	2,103,843
6659428	OMRON CORP	1,319,714	1,814,872
4651459	OMV AG	407,616	560,554
6660107	ONO PHARMACEUTICAL CO LTD	1,257,444	1,729,238
6141680	ORACLE CORP JAPAN	169,956	233,723
5176177	ORANGE SA	1,665,787	2,290,792
BWC1D50	ORASCOM CONSTRUCTION LTD	40,523	55,727
B1S9HM6	ORGANIZACION SORIANA SAB DE CV	40,616	55,855
6458001	ORICA LTD	534,465	734,997
6648891	ORIENTAL LAND CO LTD/JAPAN	1,443,292	1,984,817
6214861	ORIGIN ENERGY LTD	656,527	902,856
B17NY40	ORION OYJ	136,331	187,482
6661144	ORIX CORP	1,050,424	1,444,544
6527774	ORIX JREIT INC	149,495	205,586
B1VQF42	ORKLA ASA	359,315	494,130
BH4TCW7	ORORA LTD	174,711	240,262
BYT16L4	ORSTED A/S	548,511	754,312
6661768	OSAKA GAS CO LTD	389,065	535,043
B923935	OSRAM LICHT AG	348,889	479,793
7320154	OTP BANK NYRT	851,071	1,170,394
6267058	OTSUKA CORP	193,416	265,986
B5LTM93	OTSUKA HOLDINGS CO LTD	932,721	1,282,679
B0F9V20	OVERSEA-CHINESE BANKING CORP LTD	1,347,614	1,853,240
0665045	OXFORD INSTRUMENTS PLC	77,303	106,307
B01RQM3	PACIFIC BASIN SHIPPING LTD	87,935	120,928
BDGLJL1	PADAENG INDUSTRY PCL	265	364
6362351	PADAENG INDUSTRY PCL	7,759	10,670

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BWT6H89	PADDY POWER BETFAIR PLC	\$466,827	\$641,981
6093167	PADINI HOLDINGS BHD	221,288	304,315
B61BG94	PALTAC CORPORATION	348,348	479,049
B0KJTG5	PANALPINA WELTTRANSPORT HOLDING AG	152,927	210,306
6572707	PANASONIC CORP	1,467,812	2,018,537
B44XTX8	PANDORA A/S	391,055	537,780
B0CDLF8	PARGESA HOLDING SA	160,748	221,061
6667733	PARK24 CO LTD	152,037	209,081
B119QG0	PARTNERS GROUP HOLDING AG	633,039	870,556
B11Y3K8	PATRIZIA IMMOBILIEN AG	132,172	181,763
6574071	PCCW LTD	130,429	179,366
0677608	PEARSON PLC	482,316	663,282
B4PLX17	PEGATRON CORP	449,962	618,788
B18V863	PENNON GROUP PLC	70,338	96,729
4682329	PERNOD RICARD SA	3,463,873	4,763,522
0682538	PERSIMMON PLC	491,710	676,200
B3CY709	PERSOL HOLDINGS CO LTD	201,945	277,715
2683777	PETROBRAS DISTRIBUIDORA SA	88,459	121,649
71654V408	PETROLEO BRASILEIRO SA	249,904	343,668
2616580	PETROLEO BRASILEIRO SA	1,129,717	1,553,587
6321590	PETRON MALAYSIA REFINING & MARKETING BHD	137,512	189,107
7103526	PEUGEOT SA	1,060,395	1,458,256
5499238	PFEIFFER VACUUM TECHNOLOGY AG	120,403	165,578
BZ5ZHK3	PIRELLI & C SPA	166,183	228,535
B7S9G98	PLAYTECH PLC	150,555	207,043
B5N4QN8	POLA ORBIS HOLDINGS INC	217,009	298,431
B0L9113	POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	143,925	197,926
6695110	POLYPLEX CORP LTD	21,033	28,925
B04QXP9	POLYPLEX THAILAND PCL	17,018	23,404
693483109	POSCO	939,349	1,291,794
6693233	POSCO	1,344,433	1,848,866
BYYN701	POSTE ITALIANE SPA	224,075	308,148
6435327	POWER ASSETS HOLDINGS LTD	479,374	659,236
B29ZCD6	PPAP AUTOMOTIVE LTD	23,469	32,274
6704986	PRESIDENT CHAIN STORE CORP	244,453	336,172
BN56JP1	PROLOGIS PROPERTY MEXICO SA DE CV	293,608	403,770
B8CLHY9	PROSEGUR CIA DE SEGURIDAD SA	291,897	401,417
BCZM1B2	PROSIEBENSAT.1 MEDIA SE	716,659	985,550
B00D9P6	PROXIMUS SADP	175,317	241,097
0709954	PRUDENTIAL PLC	3,987,415	5,483,497

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1W4V69	PRYSMIAN SPA	\$354,122	\$486,989
6169853	PSK INC	49,983	68,737
B012877	PSP SWISS PROPERTY AG	174,564	240,060
B1359L2	PTT EXPLORATION & PRODUCTION PCL	353,352	485,929
BD0BDJ3	PTT PCL	56,927	78,286
6420408	PTT PCL	406,300	558,744
B012W42	PUBLIC BANK BHD	1,040,744	1,431,232
7268298	PUBLIC POWER CORP SA	95,329	131,096
4380429	PUBLICIS GROUPE SA	1,008,692	1,387,155
9D7563S	PUMA SE	182,607	251,122
5064722	PUMA SE	241,097	331,557
6715740	QBE INSURANCE GROUP LTD	502,185	690,605
BYXS699	QIAGEN NV	865,759	1,190,592
6054465	QISDA CORP	54,329	74,713
B00PN27	QUALITY HOUSES PCL	32,614	44,850
2715777	QUEBECOR INC	235,704	324,141
BDCXV26	QUILTER PLC	78,636	108,140
B0VY3T0	RADICO KHAITAN LTD	113,735	156,408
BD3CFT7	RAFFLES MEDICAL GROUP LTD	219,385	301,698
B7FQV64	RAIA DROGASIL SA	316,449	435,181
B0704T9	RAIFFEISEN BANK INTERNATIONAL AG	242,438	333,401
6349956	RAIN INDUSTRIES LTD	98,961	136,092
B0JJVB5	RAJESH EXPORTS LTD	174,145	239,484
6229597	RAKUTEN INC	321,083	441,554
B3CR162	RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD	115,743	159,170
5457173	RAMIRENT OYJ	405,998	558,329
6041995	RAMSAY HEALTH CARE LTD	281,087	386,551
B01C3S3	RANDGOLD RESOURCES LTD	479,738	659,736
5228658	RANDSTAD NV	1,240,376	1,705,766
BSHYZ49	RASSINI SAB DE CV	16,734	23,012
6198578	REA GROUP LTD	151,995	209,023
6051422	REALTEK SEMICONDUCTOR CORP	77,134	106,075
BFCZWX4	RECIPE UNLIMITED CORP	167,573	230,447
B24CGK7	RECKITT BENCKISER GROUP PLC	4,017,749	5,525,213
B07DRZ5	RECORDATI SPA	221,873	305,120
BQRRZ00	RECRUIT HOLDINGS CO LTD	1,487,440	2,045,529
BD6FXN3	RED ELECTRICA CORP SA	450,554	619,603
B1R3S15	REDINGTON INDIA LTD	9,090	12,501

**DIVERSIFIED EQUITY FUND**  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6099626	RELIANCE INDUSTRIES LTD	\$2,637,556	\$3,627,170
4148810	RELX NV	1,794,120	2,467,275
B2B0DG9	RELX PLC	1,256,706	1,728,223
4741714	REMY COINTREAU SA	445,456	612,592
4712798	RENAULT SA	805,813	1,108,155
6635677	RENESAS ELECTRONICS CORP	404,117	555,742
0799524	RENEWI PLC	349,410	480,509
BFMDQ58	REPSOL SA	37,358	51,375
5669354	REPSOL SA	1,288,438	1,771,861
6421553	RESONA HOLDINGS INC	707,091	972,393
B1VP0K0	REXEL SA	442,966	609,168
6738220	RICOH CO LTD	336,022	462,097
6740582	RINNAI CORP	163,091	224,282
6220103	RIO TINTO LTD	1,253,441	1,723,733
0718875	RIO TINTO PLC	4,451,500	6,121,707
7110388	ROCHE HOLDING AG	9,490,500	13,051,346
6747204	ROHM CO LTD	491,609	676,061
B63H849	ROLLS-ROYCE HOLDINGS PLC	1,771,555	2,436,244
B7T7721	ROYAL BANK OF SCOTLAND GROUP	804,834	1,106,809
B03MM40	ROYAL DUTCH SHELL PLC	9,136,302	12,564,252
B03MLX2	ROYAL DUTCH SHELL PLC	9,831,651	13,520,497
BDVZY7	ROYAL MAIL PLC	313,422	431,018
BKKMKR2	RSA INSURANCE GROUP PLC	459,553	631,978
B1BK209	RTL GROUP SA	113,877	156,603
4768962	RWE AG	575,417	791,314
BYYN585	RYANAIR HOLDINGS PLC	149,256	205,257
6161525	RYMAN HEALTHCARE LTD	166,016	228,306
6758455	RYOHIN KEIKAKU CO LTD	447,581	615,514
6223328	S&T HOLDINGS CO LTD	8,277	11,382
BYWVDP4	SABRE INSURANCE GROUP PLC	175,395	241,203
6893691	SAC'S BAR HOLDINGS INC	106,364	146,271
B2352K9	SAF-HOLLAND SA	237,873	327,123
B058TZ6	SAFRAN SA	2,830,672	3,892,744
B8C3BL0	SAGE GROUP PLC/THE	455,955	627,030
6145938	SAM YUNG TRADING CO LTD	160,236	220,356
6220772	SAMCHULY BICYCLE CO LTD	50,860	69,943
5226038	SAMPO OYJ	1,066,950	1,467,270
B4Q1532	SAMSONITE INTERNATIONAL SA	57,226	78,697
796050888	SAMSUNG ELECTRONICS CO LTD	957,649	1,316,960
6771720	SAMSUNG ELECTRONICS CO LTD	8,220,926	11,305,426

**DIVERSIFIED EQUITY FUND  
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**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
6155250	SAMSUNG FIRE & MARINE INSURANCE CO LTD	\$504,962	\$694,424
6771645	SAMSUNG SDI CO LTD	986,256	1,356,301
B56DTZ5	SAN MIGUEL CORP	57,713	79,367
6280680	SAN-A CO LTD	146,478	201,436
B5B23W2	SANDS CHINA LTD	650,448	894,496
B1VQ252	SANDVIK AB	1,200,377	1,650,760
6775432	SANKYO CO LTD	94,978	130,614
BVRZ8S8	SANNE GROUP PLC	125,014	171,920
5671735	SANOFI	4,492,114	6,177,560
6100250	SANOFI INDIA LTD	27,998	38,503
6776606	SANTEN PHARMACEUTICAL CO LTD	310,254	426,662
6776703	SANTOS LTD	444,028	610,627
4846288	SAP SE	8,366,519	11,505,645
6777007	SAPPI LTD	862,239	1,185,752
BYZ2QP5	SARTORIUS STEDIM BIOTECH	672,219	924,436
6777450	SASOL LTD	658,950	906,188
6777579	SATO HOLDINGS CORP	144,108	198,177
6243586	SATS LTD	283,221	389,485
6309466	SBI HOLDINGS INC/JAPAN	272,452	374,676
B156T57	SBM OFFSHORE NV	1,111,459	1,528,479
BLZH0Z7	SCENTRE GROUP	840,831	1,156,312
BWVFKQ3	SCHIBSTED ASA	137,325	188,850
B11WWH2	SCHINDLER HOLDING AG	192,786	265,120
B11TCY0	SCHINDLER HOLDING AG	442,332	608,295
4834108	SCHNEIDER ELECTRIC SE	4,478,201	6,158,427
7571305	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	139,378	191,672
0240549	SCHROEDERS PLC	264,118	363,215
B1LB9P6	SCOR SE	434,226	597,148
0937636	SDL PLC	39,766	54,687
81141R100	SEA LTD	990,758	1,362,491
4792132	SEB SA	182,134	250,471
6791591	SECOM CO LTD	783,999	1,078,156
5554041	SECURITAS AB	263,843	362,837
B0767Y3	SEEK LTD	249,766	343,478
B02RK08	SEGA SAMMY HOLDINGS INC	133,334	183,361
B5ZN1N8	SEGRO PLC	658,464	905,521
BKY6H35	SEIBU HOLDINGS INC	191,643	263,547
6616508	SEIKO EPSON CORP	236,442	325,155
6793821	SEKISUI CHEMICAL CO LTD	346,680	476,755

**DIVERSIFIED EQUITY FUND  
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		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6793906	SEKISUI HOUSE LTD	\$507,815	\$698,348
6793843	SEKISUI JUSHI CORP	153,562	211,178
B13C2G9	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26,158	35,972
B08X163	SEMBCORP INDUSTRIES LTD	859,578	1,182,093
0795823	SENIOR PLC	180,461	248,170
6795203	SENKO GROUP HOLDINGS CO LTD	16,451	22,623
B0MRY40	SEOBU T&D	107,435	147,745
B00ZQQ2	SES SA	339,118	466,355
B0FS5D6	SEVEN & I HOLDINGS CO LTD	2,050,354	2,819,648
B2NT8S1	SEVEN BANK LTD	99,621	136,998
B1FH8J7	SEVERN TRENT PLC	307,220	422,489
4824778	SGS SA	701,063	964,103
6771032	SHANGRI-LA ASIA LTD	128,998	177,399
6800602	SHARP CORP/JAPAN	174,650	240,180
6804347	SHIKOKU ELECTRIC POWER CO INC	78,340	107,734
6804369	SHIMADZU CORP	384,461	528,711
6804035	SHIMAMURA CO LTD	105,114	144,553
6804820	SHIMANO INC	554,166	762,089
6804400	SHIMIZU CORP	275,716	379,165
6452586	SHIN KONG FINANCIAL HOLDING CO LTD	323,188	444,449
6804585	SHIN-ETSU CHEMICAL CO LTD	2,735,571	3,761,960
6730936	SHINSEI BANK LTD	119,253	163,996
6804682	SHIONOGI & CO LTD	738,228	1,015,212
B05MTR0	SHIP HEALTHCARE HOLDINGS INC	215,145	295,868
B2QKY05	SHIRE PLC	2,522,374	3,468,771
6805265	SHISEIDO CO LTD	1,487,008	2,044,935
6805328	SHIZUOKA BANK LTD/THE	222,796	306,389
82509L107	SHOPIFY INC	186,184	256,041
6805544	SHOWA SHELL SEKIYU KK	153,489	211,078
6609928	SIAM CEMENT PCL/THE	49,099	67,521
6609906	SIAM CEMENT PCL/THE	110,714	152,254
6363172	SIAM COMMERCIAL BANK PCL/THE	1,136,151	1,562,435
5727973	SIEMENS AG	5,614,413	7,720,947
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA	171,210	235,448
BD594Y4	SIEMENS HEALTHINEERS AG	594,424	817,452
BF2DSG3	SIKA AG	905,092	1,244,683
BYY5978	SILTRONIC AG	95,628	131,507
6807658	SINGAMAS CONTAINER HOLDINGS LTD	100,890	138,744
6811734	SINGAPORE AIRLINES LTD	383,550	527,458

**DIVERSIFIED EQUITY FUND**  
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**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
6303866	SINGAPORE EXCHANGE LTD	\$196,081	\$269,650
B012899	SINGAPORE PRESS HOLDINGS LTD	89,981	123,742
6043214	SINGAPORE TECHNOLOGIES ENGINEERING LTD	188,497	259,221
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD	1,591,146	2,188,145
6810429	SINO LAND CO LTD	240,510	330,750
6335278	SINO-AMERICAN SILICON PRODUCTS INC	343,445	472,306
B2NR3Y6	SJM HOLDINGS LTD	134,659	185,183
6450267	SK HYNIX INC	3,820,576	5,254,060
B232R05	SK INNOVATION CO LTD	870,630	1,197,291
6224871	SK TELECOM CO LTD	333,727	458,942
4813345	SKANDINAVISKA ENSKILDA BANKEN AB	770,829	1,060,044
7142091	SKANSKA AB	311,057	427,766
B1Q3J35	SKF AB	358,117	492,482
0141192	SKY PLC	967,999	1,331,194
B1Y4WK8	SLC AGRICOLA SA	368,379	506,595
6818843	SM PRIME HOLDINGS INC	389,155	535,166
6856995	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	99,238	136,472
6763965	SMC CORP/JAPAN	1,226,760	1,687,042
0922320	SMITH & NEPHEW PLC	1,246,153	1,713,712
B1WY233	SMITHS GROUP PLC	1,140,712	1,568,708
0E1021S	SMURFIT KAPPA GROUP PLC	21,115	29,038
B1RR828	SMURFIT KAPPA GROUP PLC	454,175	624,582
B1RR840	SMURFIT KAPPA GROUP PLC	593,197	815,765
7251470	SNAM SPA	914,848	1,258,100
5298781	SOCIETE BIC SA	145,662	200,314
5966516	SOCIETE GENERALE SA	1,589,951	2,186,502
7062713	SODEXO SA	441,644	607,349
6770620	SOFTBANK GROUP CORP	2,928,052	4,026,660
6546359	SOHGO SECURITY SERVICES CO LTD	183,352	252,145
4821100	SOLVAY SA	466,413	641,412
B05PW14	SOMBOON ADVANCE TECHNOLOGY PCL	13,199	18,152
B62G7K6	SOMPO HOLDINGS INC	690,200	949,164
6821120	SONIC HEALTHCARE LTD	354,710	487,797
7156036	SONOVA HOLDING AG	477,726	656,970
6821506	SONY CORP	3,189,064	4,385,604
B249SN5	SONY FINANCIAL HOLDINGS INC	397,745	546,979
6349967	SOUTH INDIAN BANK LTD/THE	48,205	66,292
BWSW5D9	SOUTH32 LTD	681,352	936,996
84265V105	SOUTHERN COPPER CORP	437,863	602,150

**DIVERSIFIED EQUITY FUND**  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B40JTQ3	SPAREBANK 1 SR-BANK ASA	\$236,842	\$325,705
B0T9JZ5	SPARK INFRASTRUCTURE GROUP	405,786	558,038
6881436	SPARK NEW ZEALAND LTD	241,021	331,452
0330860	SPECTRIS PLC	551,921	759,002
6300403	SPICEJET LTD	56,550	77,768
L8681T102	SPOTIFY TECHNOLOGY SA	110,626	152,133
0790873	SSE PLC	887,234	1,220,126
0766937	ST JAMES'S PLACE PLC	505,268	694,846
B030GJ7	STANDARD BANK GROUP LTD	1,183,821	1,627,991
0408284	STANDARD CHARTERED PLC	1,274,860	1,753,189
BVFD7Q5	STANDARD LIFE ABERDEEN PLC	568,742	782,135
6841106	STANLEY ELECTRIC CO LTD	241,882	332,636
BD4DCB0	STAR PETROLEUM REFINING PCL	362,949	499,128
B292RC1	START TODAY CO LTD	350,471	481,968
856552203	STATE BANK OF INDIA	98,373	135,282
BSQCB24	STATE BANK OF INDIA	430,280	591,721
B0KM9T7	STHREE PLC	27,473	37,781
5962332	STMICROELECTRONICS NV	758,106	1,042,548
6850856	STOCKLAND	356,181	489,821
5072673	STORA ENSO OYJ	536,519	737,821
7156832	STRAUMANN HOLDING AG	386,624	531,686
6356406	SUBARU CORP	880,425	1,210,762
B3B8D04	SUEZ	230,775	317,362
B0MOC89	SUMCO CORP	614,887	845,593
6858560	SUMITOMO CHEMICAL CO LTD	449,904	618,709
6858946	SUMITOMO CORP	961,440	1,322,174
6250865	SUMITOMO DAINIPPON PHARMA CO LTD	184,308	253,461
6858708	SUMITOMO ELECTRIC INDUSTRIES LTD	770,643	1,059,789
6858731	SUMITOMO HEAVY INDUSTRIES LTD	202,903	279,033
6858849	SUMITOMO METAL MINING CO LTD	442,156	608,053
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	3,077,365	4,231,995
6431897	SUMITOMO MITSUI TRUST HOLDINGS INC	661,519	909,721
6858548	SUMITOMO OSAKA CEMENT CO LTD	124,721	171,516
6858902	SUMITOMO REALTY & DEVELOPMENT CO LTD	668,356	919,124
6858991	SUMITOMO RUBBER INDUSTRIES LTD	148,735	204,540
6859927	SUN HUNG KAI PROPERTIES LTD	1,197,558	1,646,884
B3NB1P2	SUNCOR ENERGY INC	1,427,056	1,962,489
6585084	SUNCORP GROUP LTD	708,724	974,638
6817895	SUNDRUG CO LTD	516,853	710,777
2817510	SUNOPTA INC	272,713	375,036



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
6141925	SUNREX TECHNOLOGY CORP	\$15,511	\$21,330
B04PZ72	SUNTEC REAL ESTATE INVESTMENT TRUST	166,810	229,398
BBD7Q84	SUNTORY BEVERAGE & FOOD LTD	292,802	402,662
B1V7L36	SUPERMAX CORP BHD	36,505	50,201
6864329	SURUGA BANK LTD	68,584	94,316
6865560	SUZUKEN CO LTD/AICHI JAPAN	166,530	229,012
6865504	SUZUKI MOTOR CORP	929,788	1,278,646
BXDZ9Q1	SVENSKA HANDELSBANKEN AB	849,247	1,167,885
7184736	SWATCH GROUP AG/THE	234,334	322,256
7184725	SWATCH GROUP AG/THE	2,681,456	3,687,541
4846523	SWEDBANK AB	977,219	1,343,872
5048566	SWEDISH MATCH AB	448,614	616,934
6867748	SWIRE PACIFIC LTD	269,292	370,330
B67C2G0	SWIRE PROPERTIES LTD	386,158	531,045
7437805	SWISS LIFE HOLDING AG	591,575	813,534
B083BH4	SWISS PRIME SITE AG	323,483	444,854
B545MG5	SWISS RE AG	1,338,215	1,840,314
5533976	SWISSCOM AG	589,054	810,068
B70DWB2	SYDNEY AIRPORT	285,207	392,216
B1JB4K8	SYMRISE AG	547,749	753,265
6883807	SYSMEX CORP	704,806	969,250
6744294	T&D HOLDINGS INC	380,893	523,804
B5N8KL6	T4F ENTRETENIMENTO SA	8,701	11,965
6873262	TABCORP HOLDINGS LTD	290,609	399,645
B1WT3H9	TAEYOUNG ENGINEERING & CONSTRUCTION CO LTD	36,841	50,664
B5B9KV1	TAHOE RESOURCES INC	64,797	89,108
6660204	TAIHEIYO CEMENT CORP	299,223	411,491
6870100	TAISEI CORP	560,968	771,444
B3QX5G4	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	175,913	241,916
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	928,070	1,276,283
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5,582,908	7,677,621
6740140	TAIWAN SURFACE MOUNTING TECHNOLOGY CORP	14,832	20,397
6640541	TAIYO NIPPON SANSO CORP	99,407	136,704
6870401	TAKASHIMAYA CO LTD	141,765	194,956
6870445	TAKEDA PHARMACEUTICAL CO LTD	1,504,856	2,069,480
B3DG931	TARSUS GROUP PLC	156,741	215,551
6101167	TATA CHEMICALS LTD	213,905	294,162
B01NPJ1	TATA CONSULTANCY SERVICES LTD	2,167,843	2,981,220
BYZQYR5	TATERU INC	177,464	244,049
B5P7L41	TAURON POLSKA ENERGIA SA	8,184	11,255

**DIVERSIFIED EQUITY FUND  
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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1RMFT9	TAV HAVALIMANLARI HOLDING AS	\$37,311	\$51,310
0878230	TAYLOR WIMPEY PLC	384,639	528,956
6869302	TDK CORP	881,835	1,212,701
7110902	TECAN GROUP AG	467,565	642,996
BWFGD63	TECH MAHINDRA LTD	152,493	209,709
B4MMD80	TECHNICOLOR SA	31,462	43,267
B0190C7	TECHTRONIC INDUSTRIES CO LTD	558,843	768,521
B16FTB9	TECNICAS REUNIDAS SA	124,086	170,643
0104861	TED BAKER PLC	107,355	147,635
6880507	TEIJIN LTD	187,268	257,531
B29D241	TEKFEN HOLDING AS	38,518	52,971
B97C733	TELE2 AB	219,335	301,629
B0S6009	TELECOM EGYPT CO	43,881	60,346
7634402	TELECOM ITALIA SPA/MILANO	184,476	253,692
7634394	TELECOM ITALIA SPA/MILANO	424,693	584,038
5959378	TELEFONAKTIEBOLAGET LM ERICSSON	1,185,265	1,629,977
B7VG6L8	TELEFONICA DEUTSCHLAND HOLDING AG	158,635	218,155
5732524	TELEFONICA SA	1,978,672	2,721,072
715684106	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	209,022	287,447
B0LKSK4	TELENET GROUP HOLDING NV	652,371	897,142
4732495	TELENOR ASA	752,160	1,034,371
5999330	TELEPERFORMANCE	822,078	1,130,522
B87ZDH1	TELEVISION BROADCASTS LTD	197,050	270,984
5997118	TELEVISION FRANCAISE 1	176,912	243,289
5978384	TELIA CO AB	649,404	893,062
6087289	TELSTRA CORP LTD	384,760	529,123
7147892	TEMENOS AG	452,613	622,435
6904612	TENAGA NASIONAL BHD	1,206,210	1,658,781
7538515	TENARIS SA	414,054	569,408
B01BN57	TERNA RETE ELETTRICA NAZIONALE SPA	388,995	534,947
880890108	TERNIUM SA	817,466	1,124,180
6885074	TERUMO CORP	2,426,971	3,337,573
0884709	TESCO PLC	3,563,084	4,899,957
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD	793,155	1,090,747
2883878	TEVA PHARMACEUTICAL INDUSTRIES LTD	1,081,042	1,486,650
B15SLC4	TGS NOPEC GEOPHYSICAL CO ASA	1,196,687	1,645,685
6364971	THAI AIRWAYS INTERNATIONAL PCL	11,032	15,171
B030K62	THAI OIL PCL	218,590	300,606
B0305J0	THAI OIL PCL	280,967	386,386
4162791	THALES SA	667,473	917,909
6869131	THK CO LTD	160,105	220,177

**DIVERSIFIED EQUITY FUND**  
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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5636927	THYSSENKRUPP AG	\$506,890	697,076
B0J4PP2	TIGER BRANDS LTD	448,993	617,456
88706P205	TIM PARTICIPACOES SA	13,814	18,997
2292560	TIM PARTICIPACOES SA	442,595	608,657
B3KFW76	TISCO FINANCIAL GROUP PCL	61,629	84,752
6365145	TMB BANK PCL	50,225	69,070
6895169	TOBU RAILWAY CO LTD	285,304	392,351
6895200	TOHO CO LTD/TOKYO	170,540	234,527
6895222	TOHO GAS CO LTD	144,040	198,084
6895266	TOHOKU ELECTRIC POWER CO INC	270,086	371,423
6513126	TOKIO MARINE HOLDINGS INC	1,979,618	2,722,373
6895404	TOKYO ELECTRIC POWER CO HOLDINGS INC	324,266	445,930
6895675	TOKYO ELECTRON LTD	1,847,987	2,541,354
6895448	TOKYO GAS CO LTD	489,835	673,622
6894898	TOKYO OHKA KOGYO CO LTD	418,095	574,965
6895426	TOKYO TATEMONO CO LTD	388,256	533,930
6896548	TOKYU CORP	457,847	629,632
BDC6LT2	TOKYU FUDOSAN HOLDINGS CORP	161,270	221,779
6897024	TOPPAN PRINTING CO LTD	190,175	261,529
6897143	TORAY INDUSTRIES INC	583,283	802,132
2897222	TORONTO-DOMINION BANK/THE	265,981	365,778
B4WW142	TORUNLAR GAYRIMENKUL YATIRIM ORTAKLIGI AS	49,534	68,120
6897217	TOSHIBA CORP	956,571	1,315,478
6897295	TOSHIBA PLANT SYSTEMS & SERVICES CORP	177,131	243,591
6900289	TOSOH CORP	215,561	296,440
B15C557	TOTAL SA	10,777,467	14,821,184
6897466	TOTO LTD	316,395	435,107
6900267	TOYO SEIKAN GROUP HOLDINGS LTD	157,009	215,919
6899967	TOYO SUISAN KAISHA LTD	171,494	235,839
6900557	TOYODA GOSEI CO LTD	89,874	123,594
6900546	TOYOTA INDUSTRIES CORP	408,175	561,323
6900643	TOYOTA MOTOR CORP	8,481,397	11,663,626
6900580	TOYOTA TSUSHO CORP	349,652	480,842
B1H0DZ5	TP ICAP PLC	100,512	138,225
6351876	TPG TELECOM LTD	70,781	97,338
B03MY66	TRAKYA CAM SANAYII AS	47,358	65,127
2665184	TRANSCANADA CORP	481,703	662,438
B1G8KX7	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	117,392	161,437
6200882	TRANSURBAN GROUP	962,842	1,324,102
0773960	TRAVIS PERKINS PLC	1,714,045	2,357,157

**DIVERSIFIED EQUITY FUND**  
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**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B61JC67	TREASURY WINE ESTATES LTD	\$703,268	\$967,135
6125286	TREND MICRO INC/JAPAN	351,666	483,611
BXDZ972	TRYG A/S	144,878	199,236
6906072	TSANN KUEN ENTERPRISE CO LTD	10,780	14,824
B00CSV2	TSUKUI CORP	198,229	272,605
B0MKZN5	TSURUHA HOLDINGS INC	217,374	298,933
6397870	TTY BIOPHARM CO LTD	530,935	730,143
B11LJN4	TUI AG	470,597	647,165
B03MYK0	TURK HAVA YOLLARI AO	153,907	211,652
B03MYP5	TURKIYE GARANTI BANKASI AS	434,225	597,146
B1WTMP0	TURKIYE HALK BANKASI AS	170,141	233,978
B03MYS8	TURKIYE IS BANKASI AS	600,160	825,341
B03MXR0	TURKIYE SISE VE CAM FABRIKALARI AS	108,037	148,573
B0N6YC4	TURKIYE VAKIFLAR BANKASI TAO	491,196	675,494
B1L3CS6	UBISOFT ENTERTAINMENT SA	424,154	583,298
BRJL176	UBS GROUP AG	4,997,871	6,873,077
5596991	UCB SA	1,395,314	1,918,837
7A7171S	UDG HEALTHCARE PLC	120,983	166,376
6382564	UIL CO LTD	14,713	20,233
B01GZF6	ULTRATECH CEMENT LTD	451,517	620,927
BF44466	UMICORE SA	605,661	832,905
BF2PQ09	UNIBAIL-RODAMCO-WESTFIELD	433,415	596,032
BFYM460	UNIBAIL-RODAMCO-WESTFIELD	1,080,017	1,485,241
BH4H4H0	UNICAJA BANCO SA	313,510	431,140
6911485	UNICHARM CORP	618,970	851,208
BYMXPS7	UNICREDIT SPA	2,054,561	2,825,435
B12T3J1	UNILEVER NV	4,283,711	5,890,964
B10RZP7	UNILEVER PLC	4,864,064	6,689,066
6917847	UNION NATIONAL BANK PJSC	41,642	57,267
BZ6CZ43	UNIPER SE	305,831	420,579
B05MGY6	UNISEM M BHD	257,797	354,522
0692861	UNITE GROUP PLC/THE	132,240	181,856
4354134	UNITED INTERNET AG	347,718	478,182
910873405	UNITED MICROELECTRONICS CORP	85,352	117,376
6916628	UNITED MICROELECTRONICS CORP	626,191	861,138
6916781	UNITED OVERSEAS BANK LTD	3,260,914	4,484,412
6723839	UNITED URBAN INVESTMENT CORP	250,486	344,468
B39J2M4	UNITED UTILITIES GROUP PLC	347,010	477,209
6916844	UOL GROUP LTD	151,190	207,917
5051252	UPM-KYMMENE OYJ	935,419	1,286,389
6918981	USHIO INC	441,008	606,475

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6171494	USS CO LTD	\$194,272	\$267,163
B0217K9	VALE INDONESIA TBK PT	642,468	883,523
2196286	VALE SA	390,083	536,443
91912E105	VALE SA	745,467	1,025,167
BDC5ST8	VALEO SA	635,783	874,329
B5YGG00	VALEURA ENERGY INC	350,076	481,425
B28XTQ3	VALUE PARTNERS GROUP LTD	168,647	231,924
5716302	VAN LANSCHOT KEMPEN NV	153,464	211,043
6163446	VENKY'S INDIA LTD	1,544	2,123
6927374	VENTURE CORP LTD	177,914	244,667
4031879	VEOLIA ENVIRONNEMENT SA	569,869	783,684
B607XS1	VERMILION ENERGY INC	97,738	134,410
5964651	VESTAS WIND SYSTEMS A/S	630,470	867,023
BGSHPP4	VIA VAREJO SA	310,420	426,890
BY7QXS7	VICINITY CENTRES	317,680	436,874
BZ12TW4	VIFOR PHARMA AG	375,069	515,795
B1XH026	VINCI SA	3,112,552	4,280,385
B7648C2	VIP INDUSTRIES LTD	209,752	288,451
2931324	VITRO SAB DE CV	23,237	31,955
4834777	VIVENDI SA	1,251,703	1,721,343
BH4HKS3	VODAFONE GROUP PLC	3,232,944	4,445,948
4943402	VOESTALPINE AG	311,738	428,703
5497102	VOLKSWAGEN AG	274,159	377,024
B1QH830	VOLVO AB	1,235,863	1,699,560
BBJPFY1	VONOVIA SE	1,139,890	1,567,578
7123104	VONTOBEL HOLDING AG	265,420	365,006
BW1YVH8	WAL-MART DE MEXICO SAB DE CV	652,197	896,902
6936574	WALSIN LIHWA CORP	234,335	322,258
B9T999050	WALTER SCOTT MILBURN FUND	73,749,916	101,420,963
4525189	WARTSILA OYJ ABP	656,053	902,205
0946580	WEIR GROUP PLC/THE	1,107,383	1,522,875
7390113	WENDEL SA	182,722	251,279
6948836	WESFARMERS LTD	2,038,564	2,803,436
6957995	WEST JAPAN RAILWAY CO	610,428	839,461
6076146	WESTPAC BANKING CORP	3,666,580	5,042,285
BLLHKZ1	WH GROUP LTD	365,044	502,009
6435576	WHARF HOLDINGS LTD/THE	194,258	267,143
BF0GWS4	WHARF REAL ESTATE INVESTMENT CO LTD	430,527	592,061
6981488	WHEELOCK & CO LTD	276,379	380,077
B1KJJ40	WHITBREAD PLC	486,607	669,182
5699373	WIENERBERGER AG	294,239	404,638

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BZ01RF1	WILLIAM DEMANT HOLDING A/S	\$251,942	\$346,472
B17KC69	WILMAR INTERNATIONAL LTD	214,481	294,954
6662404	WILSON BAYLY HOLMES-OVCON LTD	186,456	256,414
6972385	WING TAI HOLDINGS LTD	112,581	154,822
7508927	WIRECARD AG	957,820	1,317,195
6672481	WISTRON CORP	782,423	1,075,989
M98068105	WIX.COM LTD	373,266	513,316
0604316	WM MORRISON SUPERMARKETS PLC	365,535	502,684
92932M101	WNS HOLDINGS LTD	33,447	45,996
5671519	WOLTERS KLUWER NV	1,178,296	1,620,393
6979728	WOODSIDE PETROLEUM LTD	1,207,717	1,660,853
6981239	WOOLWORTHS GROUP LTD	2,113,524	2,906,520
B8KF9B4	WPP PLC	2,311,036	3,178,139
B4JSTL6	WYNN MACAU LTD	235,059	323,254
6084848	YAHOO JAPAN CORP	232,155	319,260
6985112	YAKULT HONSHA CO LTD	373,158	513,167
6985026	YAMADA DENKI CO LTD	140,459	193,159
B1DGKS9	YAMAGUCHI FINANCIAL GROUP INC	121,525	167,121
6642387	YAMAHA CORP	356,562	490,345
6985264	YAMAHA MOTOR CO LTD	840,996	1,156,539
6985565	YAMATO HOLDINGS CO LTD	451,779	621,287
6985509	YAMAZAKI BAKING CO LTD	189,605	260,744
B1VT035	YANGZIJANG SHIPBUILDING HOLDINGS LTD	81,535	112,127
B03MZJ6	YAPI VE KREDI BANKASI AS	99,128	136,321
7751259	YARA INTERNATIONAL ASA	1,687,730	2,320,968
6986041	YASKAWA ELECTRIC CORP	428,880	589,796
6214162	YEARIMDANG PUBLISHING CO LTD	87,235	119,966
6986427	YOKOGAWA ELECTRIC CORP	187,910	258,414
6986461	YOKOHAMA RUBBER CO LTD/THE	125,744	172,923
6424110	YUANTA FINANCIAL HOLDING CO LTD	124,339	170,991
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD	114,737	157,787
BQV0SV7	ZALANDO SE	442,841	608,995
B0SDJB4	ZEALAND PHARMA A/S	15,414	21,198
98920Y304	ZEALAND PHARMA A/S	15,586	21,434
B89W5H4	ZESPOL ELEKTROWNI PATNOW ADAMOW KONIN SA	6,964	9,577
6989976	ZUKEN INC	336,342	462,538
B13WZ26	ZUMTOBEL GROUP AG	59,187	81,394
B92M6T7	ZUR ROSE GROUP AG	235,167	323,402
5983816	ZURICH INSURANCE GROUP AG	2,819,038	3,876,744

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**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

<b>CUSIP #</b>	<b>CONVERTIBLE PREFERRED STOCK</b>	<b>QPP</b>	<b>TDA</b>
90214R103	2017 MANDATORY EXCHANGEABLE TRUST	\$265,148	\$364,631
00170F209	AMG CAPITAL TRUST II	433,020	595,489
04621X207	ASSURANT INC	1,134,548	1,560,231
060505682	BANK OF AMERICA CORP	862,465	1,186,063
075887208	BECTON DICKINSON AND CO	2,634,666	3,623,196
077454205	BELDEN INC	997,005	1,371,083
G16962204	BUNGE LTD	1,807,629	2,485,854
22822V309	CROWN CASTLE INTERNATIONAL CORP	2,225,086	3,059,941
25746U836	DOMINION ENERGY INC	273,715	376,413
233331883	DTE ENERGY CO	98,563	135,544
34959J207	FORTIVE CORP	752,703	1,035,118
42809H404	HESS CORP	1,222,525	1,681,218
56262P109	MANDATORY EXCHANGEABLE TRUST	423,466	582,351
G6359F129	NABORS INDUSTRIES LTD	1,273,689	1,751,578
65339F820	NEXTERA ENERGY INC	1,357,509	1,866,848
737446807	POST HOLDINGS INC	241,172	331,660
74736A301	QTS REALTY TRUST INC	564,765	776,666
76169B201	REXNORD CORP	425,853	585,633
816851406	SEMPRA ENERGY	763,004	1,049,284
838518116	SOUTH JERSEY INDUSTRIES INC	894,128	1,229,606
854502887	STANLEY BLACK & DECKER INC	1,400,523	1,926,000
949746804	WELLS FARGO & CO	868,645	1,194,562
98212B202	WPX ENERGY INC	418,469	575,480

  

<b>CUSIP #</b>	<b>PREFERRED STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
B00FM53	BANCO BRADESCO SA	\$1,296,857	\$1,783,440
B23F8S9	BANCO DO ESTADO DO RIO GRANDE DO SUL SA	621,435	854,599
5756030	BAYERISCHE MOTOREN WERKE AG	206,885	284,509
2039110	CIA DE GAS DE SAO PAULO - COMGAS	51,630	71,001
B07C6Z5	CIA FERRO LIGAS DA BAHIA - FERBASA	111,155	152,861
2311454	EMBOTELLADORA ANDINA SA	50,537	69,499
4354350	FUCHS PETROLUB SE	345,032	474,488
5076705	HENKEL AG & CO KGAA	1,122,944	1,544,274
5545670	JUNGHEINRICH AG	439,949	605,018
7101069	PORSCHE AUTOMOBIL HOLDING SE	494,325	679,797
BFZWWZ4	ROLLS-ROYCE PLC	12,652	17,399
6773812	SAMSUNG ELECTRONICS CO LTD	1,178,336	1,620,448
5843329	SARTORIUS AG	264,674	363,980
BZ1DNL4	SCHAEFFLER AG	118,047	162,337
5497168	VOLKSWAGEN AG	2,172,071	2,987,034

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	CONVERTIBLE BONDS	QPP	TDA
007903BD8	ADVANCED MICRO DEVICES INC	\$817,974	\$1,124,879
007800AB1	AEROJET ROCKETDYNE HOLDINGS INC	366,936	504,610
00912XAK0	AIR LEASE CORP	836,313	1,150,098
00922RAA3	AIR TRANSPORT SERVICES GROUP INC	1,245,123	1,712,295
001546AP5	AK STEEL CORP	623,916	858,009
00971TAH4	AKAMAI TECHNOLOGIES INC	1,135,078	1,560,960
01988PAD0	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	340,610	468,407
984332AF3	ALTABA INC	2,269,345	3,120,805
94973VBG1	ANTHEM INC	762,251	1,048,248
03835CAA6	APPTIO INC	775,138	1,065,970
038923AB4	ARBOR REALTY TRUST INC	371,468	510,843
74973WAB3	ARCONIC INC	648,481	891,792
04010LAT0	ARES CAPITAL CORP	191,390	263,200
049164BJ4	ATLAS AIR WORLDWIDE HOLDINGS INC	462,554	636,105
049164BH8	ATLAS AIR WORLDWIDE HOLDINGS INC	680,851	936,307
04947PAA0	ATLASSIAN INC	232,950	320,352
054536AD9	AXA SA	1,549,374	2,130,700
09061GAH4	BIOMARIN PHARMACEUTICAL INC	424,186	583,342
09061GAF8	BIOMARIN PHARMACEUTICAL INC	1,432,202	1,969,566
09257WAB6	BLACKSTONE MORTGAGE TRUST INC	741,395	1,019,567
09709TED9	BOFA FINANCE LLC	458,227	630,154
741503AS5	BOOKING HOLDINGS INC	1,058,332	1,455,419
741503AX4	BOOKING HOLDINGS INC	2,256,756	3,103,493
127686AA1	CAESARS ENTERTAINMENT CORP	1,590,353	2,187,055
9D6134B	CB SOLUTIA, INC	2,012	2,767
15189T206	CENTERPOINT ENERGY INC	769,303	1,057,947
16115QAD2	CHART INDUSTRIES INC	603,035	829,294
163092AA7	CHEGG INC	204,135	280,726
16411RAG4	CHENIERE ENERGY INC	176,658	242,940
165167CY1	CHESAPEAKE ENERGY CORP	970,996	1,335,315
169483AE4	CHINA MEDICAL TECHNOLOGIES INC	710	976
171779AJ0	CIENA CORP	323,153	444,400
171779AK7	CIENA CORP	1,645,322	2,262,649
177376AD2	CITRIX SYSTEMS INC	1,358,423	1,868,104
185899AA9	CLEVELAND-CLIFFS INC	827,459	1,137,923
189464AC4	CLOVIS ONCOLOGY INC	348,207	478,855
189464AB6	CLOVIS ONCOLOGY INC	998,398	1,372,998
66705PAC7	COLONY CAPITAL INC	675,547	929,014
19624RAA4	COLONY CAPITAL INC	768,809	1,057,266
21870UAA4	COREENERGY INFRASTRUCTURE TRUST INC	468,925	644,866



**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	CONVERTIBLE BONDS	QPP	TDA
22266LAA4	COUPA SOFTWARE INC	\$257,952	\$354,735
126349AF6	CSG SYSTEMS INTERNATIONAL INC	534,999	735,731
22943FAM2	CTRIP.COM INTERNATIONAL LTD	348,359	479,063
22943FAF7	CTRIP.COM INTERNATIONAL LTD	1,138,595	1,565,797
232806AM1	CYPRESS SEMICONDUCTOR CORP	1,183,216	1,627,159
252131AE7	DEXCOM INC	399,010	548,719
25470MAB5	DISH NETWORK CORP	1,377,734	1,894,661
267475AB7	DYCOM INDUSTRIES INC	1,792,838	2,465,512
286082AC6	ELECTRONICS FOR IMAGING INC	300,468	413,204
292102AA8	EMPIRE STATE REALTY OP LP	371,706	511,170
29359WAB1	ENSCO JERSEY FINANCE LTD	531,598	731,054
29404KAC0	ENVESTNET INC	576,542	792,861
29786AAA4	ETSY INC	569,640	783,370
298736AH2	EURONET WORLDWIDE INC	1,355,318	1,863,834
29978AAA2	EVERBRIDGE INC	258,529	355,530
30063PAA3	EXACT SCIENCES CORP	1,191,747	1,638,892
30225VAD9	EXTRA SPACE STORAGE LP	276,026	379,591
302301AD8	EZCORP INC	549,532	755,718
31816QAD3	FIREEYE INC	222,342	305,765
31816QAE1	FIREEYE INC	254,972	350,637
338307AA9	FIVE9 INC	501,262	689,336
33938JAB2	FLEXION THERAPEUTICS INC	1,232,991	1,695,611
36164VAA5	GCI LIBERTY INC	1,311,624	1,803,747
38046YAB7	GOLAR LNG LTD	340,804	468,674
393222AF1	GREEN PLAINS INC	533,241	733,313
393657AK7	GREENBRIER COS INC/THE	1,555,123	2,138,606
40171VAA8	GUIDEWIRE SOFTWARE INC	540,379	743,130
42330PAJ6	HELIX ENERGY SOLUTIONS GROUP INC	565,517	777,699
44052TAB7	HORIZON PHARMA INVESTMENT LTD	310,626	427,174
16949NAB5	HUAZHU GROUP LTD	399,830	549,847
443573AB6	HUBSPOT INC	502,489	691,024
44931RAA0	IAC FINANCECO INC	1,232,805	1,695,354
85571WAB5	IH MERGER SUB LLC	768,003	1,056,159
19625XAB8	IH MERGER SUB LLC	810,070	1,114,009
902104AA6	II-VI INC	86,079	118,375
452327AH2	ILLUMINA INC	427,323	587,655
45772FAC1	INPHI CORP	132,687	182,471
45772FAB3	INPHI CORP	273,791	376,518
457669AA7	INSMED INC	637,611	876,843
45784PAG6	INSULET CORP	1,530,291	2,104,457

**DIVERSIFIED EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	CONVERTIBLE BONDS	QPP	TDA
458118AC0	INTEGRATED DEVICE TECHNOLOGY INC	\$1,442,026	\$1,983,075
458140AF7	INTEL CORP	2,435,368	3,349,120
464337AJ3	IONIS PHARMACEUTICALS INC	1,544,527	2,124,036
472145AC5	JAZZ INVESTMENTS I LTD	498,761	685,896
472145AB7	JAZZ INVESTMENTS I LTD	538,065	739,947
52603BAA5	LENDINGTREE INC	437,961	602,285
53046PAA7	LIBERTY EXPEDIA HOLDINGS INC	450,329	619,293
531229AB8	LIBERTY MEDIA CORP	1,351,542	1,858,642
531229AF9	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	374,845	515,487
53220KAE8	LIGAND PHARMACEUTICALS INC	662,999	911,756
538034AM1	LIVE NATION ENTERTAINMENT INC	1,056,475	1,452,866
55024UAB5	LUMENTUM HOLDINGS INC	1,389,461	1,910,789
57164YAA5	MARRIOTT VACATIONS WORLDWIDE CORP	759,099	1,043,914
584688AG0	MEDICINES CO/THE	622,089	855,497
59001KAE0	MERITOR INC	1,065,974	1,465,929
595017AF1	MICROCHIP TECHNOLOGY INC	3,575,288	4,916,740
595112AY9	MICRON TECHNOLOGY INC	3,007,945	4,136,529
60879BAA5	MOMO INC	474,114	652,002
60937PAA4	MONGODB INC	471,456	648,347
630104AB3	NANTHEALTH INC	311,748	428,717
64125CAD1	NEUROCRINE BIOSCIENCES INC	1,464,981	2,014,643
64157FAA1	NEVRO CORP	963,438	1,324,921
64829BAA8	NEW RELIC INC	505,030	694,517
65366HAB9	NICE SYSTEMS INC	430,056	591,413
629377CF7	NRG ENERGY INC	844,478	1,161,327
67020YAK6	NUANCE COMMUNICATIONS INC	170,659	234,691
67020YAN0	NUANCE COMMUNICATIONS INC	804,004	1,105,667
67059NAA6	NUTANIX INC	1,375,522	1,891,619
670704AG0	NUVASIVE INC	1,470,577	2,022,340
62952QAB6	NXP SEMICONDUCTOR NV	728,236	1,001,471
674215AJ7	OASIS PETROLEUM INC	1,644,989	2,262,191
678026AG0	OIL STATES INTERNATIONAL INC	989,744	1,361,097
679295AA3	OKTA INC	1,027,092	1,412,459
682189AK1	ON SEMICONDUCTOR CORP	953,252	1,310,913
671044AD7	OSI SYSTEMS INC	714,435	982,492
697435AB1	PALO ALTO NETWORKS INC	282,860	388,989
703343AA1	PATRICK INDUSTRIES INC	551,127	757,911
69327RAD3	PDC ENERGY INC	626,344	861,349
69354NAB2	PRA GROUP INC	1,588,133	2,184,002
74139CAB8	PRETIUM RESOURCES INC	448,869	617,285
743424AD5	PROOFPOINT INC	961,005	1,321,576

**DIVERSIFIED EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	CONVERTIBLE BONDS	QPP	TDA
74624MAA0	PURE STORAGE INC	\$217,107	\$298,566
74736LAA7	Q2 HOLDINGS INC	358,809	493,434
749119AA1	QUOTIENT TECHNOLOGY INC	620,130	852,804
750917AF3	RAMBUS INC	750,381	1,031,925
75606NAB5	REALPAGE INC	546,127	751,034
756577AD4	RED HAT INC	247,629	340,540
74967XAB9	RH	583,646	802,630
76680RAC1	RINGCENTRAL INC	343,732	472,700
803607AA8	SAREPTA THERAPEUTICS INC	1,062,182	1,460,714
81141RAA8	SEA LTD	170,575	234,575
81762PAC6	SERVICENOW INC	2,015,861	2,772,215
826919AB8	SILICON LABORATORIES INC	346,991	477,182
78454LAM2	SM ENERGY CO	137,924	189,673
852234AB9	SQUARE INC	732,777	1,007,715
852234AC7	SQUARE INC	919,765	1,264,862
85571BAB1	STARWOOD PROPERTY TRUST INC	677,383	931,538
868459AC2	SUPERNUS PHARMACEUTICALS INC	738,174	1,015,137
87157DAD1	SYNAPTICS INC	576,901	793,354
878155AD2	TEAM INC	222,366	305,798
87918AAD7	TELADOC INC	1,061,188	1,459,347
880770AG7	TERADYNE INC	1,069,264	1,470,453
831ESC413	TERRAVIA HOLDINGS INC	8,666	11,917
88160RAC5	TESLA INC	1,491,750	2,051,456
893830BJ7	TRANSOCEAN INC	485,362	667,470
90138FAA0	TWILIO INC	733,033	1,008,068
90184LAD4	TWITTER INC	333,679	458,875
90184LAE2	TWITTER INC	1,164,679	1,601,668
925550AD7	VIAVI SOLUTIONS INC	365,153	502,158
925550AB1	VIAVI SOLUTIONS INC	543,494	747,413
928298AN8	VISHAY INTERTECHNOLOGY INC	224,483	308,709
94419LAA9	WAYFAIR INC	313,591	431,251
947075AH0	WEATHERFORD INTERNATIONAL LTD	539,008	741,244
948596AA9	WEIBO CORP	1,126,190	1,548,738
958102AN5	WESTERN DIGITAL CORP	1,149,309	1,580,531
966387AL6	WHITING PETROLEUM CORP	232,330	319,500
92940WAA7	WIX.COM LTD	699,483	961,930
98138HAE1	WORKDAY INC	1,081,359	1,487,087
98235TAF4	WRIGHT MEDICAL GROUP INC	1,695,556	2,331,731
98236JAB4	WRIGHT MEDICAL GROUP NV	189,359	260,407
98936JAA9	ZENDESK INC	1,332,229	1,832,082
98954MAB7	ZILLOW GROUP INC	431,714	593,694

## SUMMARY OF TOTAL INVESTMENTS

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
<b>TOTAL COMMON STOCKS - DOMESTIC</b>	\$4,940,560,438	78.14%	\$6,794,263,929	78.14%
<b>TOTAL COMMON STOCKS - INTERNATIONAL</b>	1,155,395,021	18.28%	1,588,900,452	18.28%
<b>TOTAL CONVERTIBLE PREFERRED STOCKS</b>	21,338,297	0.34%	29,344,448	0.34%
<b>TOTAL PREFERRED STOCKS - INTERNATIONAL</b>	8,486,529	0.14%	11,670,684	0.14%
<b>TOTAL CONVERTIBLE BONDS</b>	127,150,202	2.01%	174,857,092	2.01%
<b>OTHER INVESTMENTS</b>				
Cash, Short-Term Investments and Accrued Income	69,643,478	1.09%	95,773,786	1.09%
<b>TOTAL INVESTMENTS</b>	<b>\$6,322,573,965</b>	<b>100.00%</b>	<b>\$8,694,810,391</b>	<b>100.00%</b>

\*For comparison to the *Statement of Fiduciary Net Position* in the FY 2017/2018 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$11,194,567 QPP and \$15,394,781 TDA net receivables as of 6/30/18. It also excludes QPP \$77,108,992 and TDA \$46,304,650 local securities on reserve for administrative and investment expenses.



Statement of Total Investments for the  
**Balanced Fund**



**BALANCED FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

CUSIP #	COMMON STOCKS	MARKET VALUE	
		QPP	TDA
AAP9972L9	VANGUARD TOTAL WORLD STOCK	\$20,180,986	\$87,148,264
AAP9925M5	VANGUARD SHORT TERM BOND	50,381,106	217,562,508

**SUMMARY OF TOTAL INVESTMENTS**

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
<b>TOTAL COMMON STOCKS</b>	<b>\$70,562,092</b>	<b>98.81%</b>	<b>\$304,710,772</b>	<b>98.81%</b>
<b>OTHER INVESTMENTS</b>				
Cash, Short-Term Investments, and Accrued Income	850,258	1.19%	3,671,701	1.19%
<b>TOTAL INVESTMENTS*</b>	<b>\$71,412,350</b>	<b>100.00%</b>	<b>\$308,382,473</b>	<b>100.00%</b>

\*For comparison to the *Statement of Fiduciary Net Position* in the FY 2017/2018 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$1,185 QPP and \$5,118 TDA net payables as of 6/30/18.



Statement of Total Investments for the  
**International Equity Fund**



**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
5734672	1&1 DRILLISCH AKTIENGESELLSCHAFT	\$1,596	\$18,579
B1YW440	3I GROUP PLC	5,753	66,965
6287250	A2 MILK CO LTD	2,923	34,028
B1W8P14	AALBERTS INDUSTRIES NV	2,048	23,840
7380062	AAREAL BANK AG	2,041	23,751
7108899	ABB LTD	25,495	296,747
6292102	ABC-MART INC	1,028	11,962
BYQP136	ABN AMRO GROUP NV	5,801	67,519
5852842	ACCOR SA	4,538	52,825
6005214	ACCTON TECHNOLOGY CORP	6,429	74,827
6049784	ACOM CO LTD	870	10,127
BFX80J4	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	134	1,560
B01FLQ6	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	5,273	61,376
7110720	ADECCO GROUP AG	5,087	59,214
4031976	ADIDAS AG	23,231	270,401
B02J639	ADMIRAL GROUP PLC	2,650	30,849
6871664	ADVANCETEK ENTERPRISE CO LTD	236	2,744
B66PKS8	ADVANTAGE OIL & GAS LTD	718	8,358
BZ1HM42	ADYEN NV	823	9,583
B1ZBHG9	AEGEAN AIRLINES SA	256	2,984
5927375	AEGON NV	5,476	63,737
B7ZGMJ4	AEKYUNG PETROCHEMICAL CO LTD	268	3,123
BVRZ8L1	AENA SME SA	6,381	74,275
6480048	AEON CO LTD	6,722	78,239
6476218	AEON DELIGHT CO LTD	3,061	35,627
6037734	AEON FINANCIAL SERVICE CO LTD	2,951	34,354
6534202	AEON MALL CO LTD	1,165	13,557
N00985106	AERCAP HOLDINGS NV	3,031	35,283
B1HHKD3	AERCAP HOLDINGS NV	3,792	44,143
B164FY1	AEROPORTS DE PARIS	3,266	38,012
6055208	AGC INC/JAPAN	4,111	47,845
B86S2N0	AGEAS	7,685	89,454
BK1PTB7	AGGREKO PLC	7,283	84,767
BSS7GP5	AGL ENERGY LTD	5,568	64,808
B4TX8S1	AIA GROUP LTD	97,603	1,136,054
BF0L353	AIB GROUP PLC	2,337	27,206
B23DL40	AIR ARABIA PJSC	200	2,330
B1YXBJ7	AIR LIQUIDE SA	60,911	708,972
6441465	AIR WATER INC	1,556	18,111
BB36C61	AIRASIA X BHD	1,055	12,279
4012250	AIRBUS SE	41,453	482,497



**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B8FT7R3	AIRMATE CAYMAN INTERNATIONAL CO LTD	\$43	\$499
BDFLHY1	AIRPORTS OF THAILAND PCL	3,123	36,350
6010702	AISIN SEIKI CO LTD	4,100	47,723
6010906	AJINOMOTO CO INC	4,470	52,027
B2Q89T3	AJU CAPITAL CO LTD	148	1,722
B03MN70	AKBANK TURK AS	6,513	75,805
B1L95G3	AKER BP ASA	2,058	23,958
BQN1C50	AKER SOLUTIONS ASA	987	11,489
5458314	AKZO NOBEL NV	22,176	258,123
B4TPSL0	ALCHIP TECHNOLOGIES LTD	991	11,536
B0LX3Y2	ALDAR PROPERTIES PJSC	9,111	106,053
7332687	ALFA LAVAL AB	3,517	40,931
2043423	ALFA SAB DE CV	6,443	74,995
6687214	ALFRESA HOLDINGS CORP	2,096	24,399
5231485	ALLIANZ SE	49,488	576,018
2387701	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	1,081	12,580
6021500	ALPS ELECTRIC CO LTD	2,742	31,915
B0DJ8Q5	ALSTOM SA	3,732	43,435
B1VP947	ALSTRIA OFFICE REIT-AG	2,288	26,634
5608915	ALTEN SA	4,491	52,278
6954985	ALUMINA LTD	2,475	28,805
BYYHLZ6	ALVIVA HOLDINGS LIMITED	226	2,631
6022105	AMADA HOLDINGS CO LTD	1,737	20,218
B3MSM28	AMADEUS IT GROUP SA	32,824	382,055
02319V103	AMBEV SA	1,107	12,888
BG804F6	AMBEV SA	2,459	28,620
B09QQ11	AMBUJA CEMENTS LTD	3,285	38,232
6066608	AMCOR LTD/AUSTRALIA	9,760	113,607
4024006	AMER SPORTS OYJ	2,642	30,747
6047023	AMMB HOLDINGS BHD	251	2,919
6709958	AMP LTD	5,653	65,802
BPF0548	AMS AG	2,036	23,699
BYZR014	AMUNDI SA	2,214	25,775
6014908	ANA HOLDINGS INC	2,056	23,926
B03MNX6	ANADOLU CAM SANAYII AS	755	8,785
B1WVF68	ANDRITZ AG	2,190	25,492
B1XZS82	ANGLO AMERICAN PLC	32,341	376,430
BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	39,363	458,168
BLLJ381	ANIMA HOLDING SPA	1,753	20,405
6044109	ANRITSU CORP	3,178	36,988
2044619	ANTARCHILE SA	211	2,454

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
0045614	ANTOFAGASTA PLC	\$2,509	\$29,200
B1G1854	AOZORA BANK LTD	2,175	25,315
4253059	AP MOLLER - MAERSK A/S	2,292	26,672
4253048	AP MOLLER - MAERSK A/S	6,685	77,815
6247306	APA GROUP	4,467	51,989
5769209	ARCADIS NV	2,208	25,696
BYPBS67	ARCELORMITTAL	12,045	140,196
B3NS1W0	AREZZO INDUSTRIA E COMERCIO SA	412	4,800
6253983	ARISTOCRAT LEISURE LTD	6,773	78,837
BYQGX58	ARIZONA MINING INC	2,725	31,722
B0Z5YZ2	ARKEMA SA	8,685	101,087
6054409	ASAHI GROUP HOLDINGS LTD	9,578	111,489
6054603	ASAHI KASEI CORP	8,114	94,440
6563875	ASCENDAS REAL ESTATE INVESTMENT TRUST	2,553	29,720
BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD	4,498	52,349
B132NW2	ASHMORE GROUP PLC	774	9,003
0053673	ASHTED GROUP PLC	7,904	91,996
BCRWL65	ASIAN PAINTS LTD	8,334	97,005
6057378	ASICS CORP	1,534	17,857
6002453	ASM PACIFIC TECHNOLOGY LTD	5,736	66,764
B929F46	ASML HOLDING NV	47,646	554,577
BYPC1T4	ASSA ABLOY AB	14,558	169,447
4056719	ASSICURAZIONI GENERALI SPA	10,723	124,810
0673123	ASSOCIATED BRITISH FOODS PLC	6,761	78,691
6134464	ASSORE LTD	165	1,923
6985383	ASTELLAS PHARMA INC	15,444	179,757
6342836	ASTRAL FOODS LTD	523	6,091
046353108	ASTRAZENECA PLC	8,842	102,912
0989529	ASTRAZENECA PLC	52,606	612,314
6129222	ASX LTD	4,767	55,488
7667163	ATLANTIA SPA	7,561	88,011
BD97BS7	ATLAS COPCO AB	5,150	59,947
BD97BN2	ATLAS COPCO AB	10,084	117,368
5654781	ATOS SE	6,670	77,637
B07VZ99	ATRESMEDIA CORP DE MEDIOS DE COMUNICACION SA	1,079	12,562
6288190	AU OPTRONICS CORP	3,617	42,103
B0MBNC3	AUB GROUP LTD	990	11,519
BKX3XG2	AUCKLAND INTERNATIONAL AIRPORT LTD	2,382	27,723
B87CVM3	AURIZON HOLDINGS LTD	3,438	40,011
BPXR7J0	AUSNET SERVICES	1,198	13,942
6065586	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	37,898	441,117

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BVYVFW2	AUTO TRADER GROUP PLC	\$2,764	\$32,174
B5TZQH9	AUTOCANADA INC	1,054	12,272
05367G100	AVIANCA HOLDINGS SA	20	227
0216238	AVIVA PLC	17,774	206,880
7088429	AXA SA	24,364	283,583
4647317	AXEL SPRINGER SE	1,828	21,283
6055112	AYALA LAND INC	2,846	33,131
6985543	AZBIL CORP	2,841	33,066
B5MN1W0	AZRIELI GROUP LTD	1,191	13,860
BMTRW10	B&M EUROPEAN VALUE RETAIL SA	3,613	42,051
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	4,950	57,615
0969703	BABCOCK INTERNATIONAL GROUP PLC	1,547	18,007
0263494	BAE SYSTEMS PLC	20,719	241,163
B6632T7	BAKKAFROST P/F	2,940	34,225
0096162	BALFOUR BEATTY PLC	1,181	13,748
7124594	BALOISE HOLDING AG	7,990	93,000
B1HKS6	BANCA GENERALI SPA	1,277	14,867
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA	24,414	284,169
059460303	BANCO BRADESCO SA	19,211	223,610
BZBZVC7	BANCO BTG PACTUAL SA	1,486	17,292
B1X8QN2	BANCO DE SABADELL SA	4,933	57,416
2328595	BANCO DO BRASIL SA	1,491	17,356
5705946	BANCO SANTANDER SA	69,434	808,178
B0JDQD4	BANDAI NAMCO HOLDINGS INC	4,238	49,329
BYYH5F4	BANGCHAK CORP PCL	1,259	14,658
6077008	BANGKOK BANK PCL	12,307	143,246
BYVRFH9	BANGKOK LAND PCL	779	9,063
6075808	BANK HAPOALIM BM	3,714	43,230
6076425	BANK LEUMI LE-ISRAEL BM	4,389	51,091
6651048	BANK MANDIRI PERSERO TBK PT	8,813	102,580
6075648	BANK OF EAST ASIA LTD/THE	2,741	31,900
BDRXFJ6	BANK OF IRELAND GROUP PLC	1,616	18,811
BD1RP61	BANK OF IRELAND GROUP PLC	7,276	84,687
6075756	BANK OF KYOTO LTD/THE	1,277	14,867
2076281	BANK OF NOVA SCOTIA/THE	11,759	136,869
6076243	BANK OF QUEENSLAND LTD	1,626	18,924
69366X100	BANK RAKYAT INDONESIA PERSERO TBK PT	145	1,689
6709099	BANK RAKYAT INDONESIA PERSERO TBK PT	10,758	125,221
BZ3C3Q4	BANKIA SA	2,416	28,120
5474008	BANKINTER SA	4,633	53,931
BLD2CY7	BAPCOR LTD	1,910	22,228

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
3134865	BARCLAYS PLC	\$28,510	\$331,845
6079123	BARLOWORLD LTD	2,217	25,805
0081180	BARRATT DEVELOPMENTS PLC	3,532	41,110
5476929	BARRY CALLEBAUT AG	2,106	24,518
5086577	BASF SE	51,667	601,380
BZ1GZ06	BAWAG GROUP AG	1,391	16,191
5069211	BAYER AG	72,581	844,806
5756029	BAYERISCHE MOTOREN WERKE AG	29,374	341,895
B1FP891	BBA AVIATION PLC	3,070	35,739
4082628	BEFIMMO SA	1,293	15,048
5107401	BEIERSDORF AG	32,888	382,802
6090180	BELLE CORP	79	922
6091280	BENDIGO & ADELAIDE BANK LTD	2,096	24,395
6121927	BENESSE HOLDINGS INC	1,333	15,516
B02L3W3	BERKELEY GROUP HOLDINGS PLC	3,301	38,419
6098032	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	1,322	15,386
BF1THH6	BHARAT ELECTRONICS LTD	1,866	21,717
6144690	BHP BILLITON LTD	41,161	479,091
0056650	BHP BILLITON PLC	41,841	487,011
5117381	BILFINGER SE	1,721	20,035
6100379	BIMB HOLDINGS BHD	211	2,456
6098236	BINGGRAE CO LTD	1,659	19,312
BF0LBX7	BIOMERIEUX	1,972	22,949
088990213	BLACKROCK MONEY MARKET FUND	0	0
092993658	BLACKROCK MSCI EAFE EQUITY INDEX FUND	69,093	804,212
6533232	BLUESCOPE STEEL LTD	5,605	65,235
B3S98W7	BNK FINANCIAL GROUP INC	1,910	22,228
7309681	BNP PARIBAS SA	45,819	533,311
B011205	BOARDWALK REAL ESTATE INVESTMENT TRUST	1,068	12,437
6536112	BOC HONG KONG HOLDINGS LTD	8,828	102,760
BDFD9D0	BOLIDEN AB	4,397	51,183
4572709	BOLLORE SA	1,974	22,978
6218670	BORAL LTD	2,949	34,330
2099084	BORALEX INC	1,497	17,428
B1XF882	BOSKALIS WESTMINSTER	13,280	154,578
BVYV180	BOUSTEAD PROJECTS LTD	270	3,142
6207076	BOUSTEAD SINGAPORE LTD	1,160	13,503
4002121	BOUYGUES SA	4,746	55,238
0798059	BP PLC	84,797	986,997
B1FJ0C0	BRAMBLES LTD	5,511	64,142
BZBHBM3	BRAVURA SOLUTIONS LTD	706	8,214

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B4YVF56	BRENNTAG AG	\$10,717	\$124,736
10552T107	BRF SA	1,357	15,791
6132101	BRIDGESTONE CORP	14,822	172,523
0287580	BRITISH AMERICAN TOBACCO PLC	78,274	911,071
0136701	BRITISH LAND CO PLC/THE	4,512	52,517
B0N8QD5	BRITVIC PLC	1,173	13,655
6146500	BROTHER INDUSTRIES LTD	2,321	27,018
BN573R4	BRUNEL INTERNATIONAL NV	1,509	17,563
3091357	BT GROUP PLC	19,305	224,704
B0744B3	BUNZL PLC	5,377	62,580
3174300	BURBERRY GROUP PLC	6,469	75,297
B28DTJ6	BUREAU VERITAS SA	3,613	42,056
5782206	BUZZI UNICEM SPA	6,143	71,502
6156617	BYUCKSAN CORP	696	8,106
2162760	CAE INC	8,912	103,730
BF062T5	CAFE24 CORP	6,607	76,907
BF2NP06	CAIRN HOMES PLC	393	4,579
6C5971S	CAIRN HOMES PLC	770	8,962
BWY4ZF1	CAIRN HOMES PLC	2,086	24,277
B283W97	CAIXABANK SA	12,117	141,041
B3TBRZ8	CALBEE INC	1,698	19,767
6161503	CALTEX AUSTRALIA LTD	3,182	37,039
136375102	CANADIAN NATIONAL RAILWAY CO	2,228	25,934
2210959	CANADIAN NATIONAL RAILWAY CO	14,665	170,688
B18P4F6	CANFOR CORP	2,288	26,631
6172323	CANON INC	26,807	312,020
2174312	CAP SA	3,455	40,217
6173694	CAPCOM CO LTD	4,196	48,845
4163437	CAPGEMINI SE	15,989	186,108
B011YD2	CAPITALAND COMMERCIAL TRUST	1,665	19,383
6309303	CAPITALAND LTD	3,046	35,450
6420129	CAPITALAND MALL TRUST	1,755	20,432
4169219	CARLSBERG A/S	11,454	133,314
B09FGC9	CARLSBERG BREWERY MALAYSIA BHD	372	4,334
3121522	CARNIVAL PLC	14,237	165,714
5641567	CARREFOUR SA	4,856	56,524
4178419	CASINO GUICHARD PERRACHON SA	1,232	14,340
6178967	CASIO COMPUTER CO LTD	1,671	19,451
B0XP0T0	CASTELLUM AB	2,244	26,117
6186669	CATCHER TECHNOLOGY CO LTD	3,219	37,463
6425663	CATHAY FINANCIAL HOLDING CO LTD	994	11,575

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
7302215	CD PROJEKT SA	\$2,523	\$29,369
BX90C05	CELLNEX TELECOM SA	4,175	48,593
2488671	CEMEX SAB DE CV	8,926	103,892
6183552	CENTRAL JAPAN RAILWAY CO	17,895	208,294
6271372	CENTRAL REINSURANCE CO LTD	378	4,401
B033F22	CENTRICA PLC	6,040	70,307
BNGN809	CERVED GROUP SPA	1,066	12,404
6726300	CHALLENGER LTD/AUSTRALIA	5,603	65,217
6225595	CHARTER HALL RETAIL REIT	1,005	11,693
2181334	CHECK POINT SOFTWARE TECHNOLOGIES LTD	6,419	74,716
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	10,176	118,440
6190563	CHIBA BANK LTD/THE	2,430	28,282
6191328	CHINA MOTOR CORP	108	1,254
6191704	CHIYODA CORP	2,217	25,805
5962280	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	3,520	40,971
5962309	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	4,249	49,457
B573M11	CHR HANSEN HOLDING A/S	4,704	54,749
6195609	CHUBU ELECTRIC POWER CO INC	4,795	55,810
6196408	CHUGAI PHARMACEUTICAL CO LTD	6,122	71,254
6195900	CHUGOKU ELECTRIC POWER CO INC/THE	2,026	23,577
204429104	CIA CERVECERIAS UNIDAS SA	954	11,108
2176976	CIA MINERA AUTLAN SAB DE CV	101	1,180
7380482	CIE DE SAINT-GOBAIN	11,426	132,992
BCRWZ18	CIE FINANCIERE RICHEMONT SA	38,130	443,815
4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN	10,669	124,181
6075745	CIMB GROUP HOLDINGS BHD	3,412	39,712
BX17Q13	CIMIC GROUP LTD	1,736	20,206
6197928	CITY DEVELOPMENTS LTD	1,541	17,938
BYZQ077	CK ASSET HOLDINGS LTD	10,682	124,333
BW9P816	CK HUTCHISON HOLDINGS LTD	14,795	172,210
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LTD	4,279	49,803
7113990	CLARIANT AG	2,947	34,302
B3K5QQ3	CLOETTA AB	1,137	13,229
6097017	CLP HOLDINGS LTD	14,615	170,111
BDSV2V0	CNH INDUSTRIAL NV	6,403	74,527
5543986	CNP ASSURANCES	2,172	25,279
B07KD36	COBHAM PLC	6,651	77,410
6123451	COCA-COLA AMATIL LTD	1,796	20,899
6163286	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	2,411	28,063
BYQQ3P5	COCA-COLA EUROPEAN PARTNERS PLC	4,516	52,561
B9895B7	COCA-COLA HBC AG	3,478	40,488

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6211798	COCHLEAR LTD	\$4,332	\$50,426
BNFWV75	COFACE SA	2,016	23,464
B8FMRX8	COLOPLAST A/S	6,278	73,073
5806225	COLRUYT SA	1,788	20,816
BN7PJ67	COM HEM HOLDING AB	1,041	12,115
B232R27	COM2USCORP	451	5,252
6603737	COMFORTDELGRO CORP LTD	2,096	24,399
B90LKT4	COMMERZBANK AG	5,409	62,960
6215035	COMMONWEALTH BANK OF AUSTRALIA	57,228	666,109
BD6K457	COMPASS GROUP PLC	39,077	454,839
5094536	COMPUGROUP MEDICAL SE	2,628	30,591
6180412	COMPUTERSHARE LTD	3,126	36,382
BD97JW7	CONCORDIA FINANCIAL GROUP LTD	3,026	35,224
B15C4L6	CONSTELLATION SOFTWARE INC/CANADA	4,027	46,874
B28J1X2	CONSTRUTORA TENDA SA	173	2,014
4598589	CONTINENTAL AG	14,524	169,052
BD3VFW7	CONVATEC GROUP PLC	1,818	21,158
P31076105	COPA HOLDINGS SA	2,383	27,732
B8F6ZF8	CORP INMOBILIARIA VESTA SAB DE CV	313	3,649
B99J4M0	COSCO CAPITAL INC	61	708
2228952	COTT CORP	2,581	30,040
BYTBWY9	COVESTRO AG	8,777	102,165
7745638	COVIVIO SA	1,648	19,184
4722667	CRAMO OYJ	1,282	14,924
G2519Y108	CREDICORP LTD	8,481	98,718
7262610	CREDIT AGRICOLE SA	7,673	89,314
6591809	CREDIT SAISON CO LTD	1,328	15,455
7171589	CREDIT SUISSE GROUP AG	19,867	231,238
4182249	CRH PLC	32,910	383,062
BYZWX76	CRODA INTERNATIONAL PLC	8,121	94,522
B29LCJ0	CROWN RESORTS LTD	2,059	23,966
6185495	CSL LTD	33,228	386,761
6527666	CTBC FINANCIAL HOLDING CO LTD	2,319	26,995
6220501	CYBERAGENT INC	3,148	36,643
BK0S445	CYBERDYNE INC	1,666	19,390
6249799	DAH SING FINANCIAL HOLDINGS LTD	2,324	27,050
6250906	DAI NIPPON PRINTING CO LTD	2,952	34,359
6250542	DAICEL CORP	1,756	20,442
6250025	DAIFUKU CO LTD	3,020	35,150
B601QS4	DAI-ICHI LIFE HOLDINGS INC	9,968	116,023

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B0J7D91	DAIICHI SANKYO CO LTD	\$10,947	\$127,415
6253132	DAIICHIKOSHO CO LTD	2,471	28,762
6250724	DAIKIN INDUSTRIES LTD	24,899	289,818
5529027	DAIMLER AG	31,307	364,400
0250281	DAIRY CREST GROUP PLC	2,600	30,265
6180274	DAIRY FARM INTERNATIONAL HOLDINGS LTD	1,535	17,870
6251200	DAISHIN SECURITIES CO LTD	106	1,235
6250508	DAITO TRUST CONSTRUCTION CO LTD	5,719	66,565
6251363	DAIWA HOUSE INDUSTRY CO LTD	9,865	114,821
B0Z6WY0	DAIWA HOUSE REIT INVESTMENT CORP	2,229	25,948
B0LNTF5	DAIWA OFFICE INVESTMENT CORP	1,147	13,356
6251448	DAIWA SECURITIES GROUP INC	4,735	55,118
B3SQ798	DANAWA CO LTD	1,316	15,318
B1Y9TB3	DANONE SA	33,051	384,704
4588825	DANSKE BANK A/S	11,888	138,368
B0VCF21	DARFON ELECTRONICS CORP	966	11,247
4067164	DASSAULT AVIATION SA	2,483	28,898
5330047	DASSAULT SYSTEMES SE	15,753	183,362
BZ4CMZ5	DAVIDE CAMPARI-MILANO SPA	5,600	65,182
6155937	DB INSURANCE CO LTD	3,022	35,173
6175203	DBS GROUP HOLDINGS LTD	34,316	399,418
0242493	DCC PLC	6,075	70,714
B0LR6C3	DCM SHRIRAM LTD	479	5,580
7169517	DE' LONGHI SPA	1,643	19,123
BZCNB42	DELIVERY HERO AG	5,583	64,988
B05L364	DENA CO LTD	1,124	13,085
6640381	DENSO CORP	34,722	404,148
6416281	DENTSU INC	5,418	63,063
5750355	DEUTSCHE BANK AG	11,270	131,177
7021963	DEUTSCHE BOERSE AG	13,319	155,029
5287488	DEUTSCHE LUFTHANSA AG	3,026	35,220
4617859	DEUTSCHE POST AG	16,803	195,575
5842359	DEUTSCHE TELEKOM AG	26,415	307,457
B0YZ0Z5	DEUTSCHE WOHNEN SE	13,059	152,000
4557847	DEUTZ AG	2,037	23,714
0267043	DEVRO PLC	825	9,597
B033YN6	DEXUS	3,588	41,765
6697150	DHIPAYA INSURANCE PCL	96	1,120
0237400	DIAGEO PLC	74,231	864,014
BY9D0Y1	DIRECT LINE INSURANCE GROUP PLC	3,160	36,780



**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
6270948	DISCO CORP	\$4,162	\$48,448
4263304	DNB ASA	9,713	113,061
B07SFG7	DOMINO'S PIZZA ENTERPRISES LTD	1,849	21,516
BYN5913	DOMINO'S PIZZA GROUP PLC	1,014	11,800
6269861	DON QUIJOTE HOLDINGS CO LTD	3,897	45,358
B17GVR1	DONGWOO FARM TO TABLE CO LTD	180	2,092
BYX9GP8	DOOSAN BOBCAT INC	3,810	44,345
6211679	DOOSAN INFRACORE CO LTD	1,830	21,300
2262369	DOREL INDUSTRIES INC	603	7,019
6278306	DOWA HOLDINGS CO LTD	1,171	13,626
B1WT5G2	DSV A/S	10,116	117,750
B0R80X9	DUFREY AG	4,515	52,552
4942904	E.ON SE	22,559	262,571
6298542	EAST JAPAN RAILWAY CO	19,267	224,253
B7KR2P8	EASYJET PLC	1,989	23,152
6345783	ECLAT TEXTILE CO LTD	3,393	39,493
279158109	ECOPETROL SA	7,800	90,785
977588S	ECOSYNTHETIX INC	196	2,286
B62G1B5	EDENRED	8,264	96,192
4103596	EDP - ENERGIAS DE PORTUGAL SA	5,245	61,053
B0D7494	EDP - ENERGIAS DO BRASIL SA	1,287	14,977
B13X013	EIFPAGE SA	4,403	51,255
6307200	EISAI CO LTD	21,380	248,859
6308913	ELBIT SYSTEMS LTD	1,563	18,190
B02Q328	ELECTRIC POWER DEVELOPMENT CO LTD	1,754	20,420
B0NJJ17	ELECTRICITE DE FRANCE SA	4,176	48,602
B1KKBX6	ELECTROLUX AB	2,852	33,200
0241854	ELEMENTIS PLC	3,095	36,023
5701513	ELISA OYJ	3,282	38,199
2196015	EMPRESAS CMPC SA	928	10,799
2196026	EMPRESAS COPEC SA	2,804	32,637
7635610	EMS-CHEMIE HOLDING AG	2,588	30,119
7383072	ENAGAS SA	2,660	30,965
5271782	ENDESA SA	3,583	41,708
29278D105	ENEL CHILE SA	3,504	40,781
7144569	ENEL SPA	23,107	268,954
B0C2CQ3	ENGIE SA	22,669	263,852
7145056	ENI SPA	32,201	374,808
6285919	EO TECHNICS CO LTD	3,808	44,319
BDZV127	EPIROC AB	1,800	20,949

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BDZV116	EPIROC AB	\$3,634	\$42,298
7133608	EQUINOR ASA	15,954	185,697
B03MS97	EREGLI DEMIR VE CELIK FABRIKALARI TAS	5,796	67,462
5289837	ERSTE GROUP BANK AG	6,317	73,528
B3V1F29	ESSENTIAL ENERGY SERVICES LTD	122	1,419
7212477	ESSILOR INTERNATIONAL CIE GENERALE D'OPTIQUE SA	20,690	240,818
BF1K7P7	ESSITY AB	13,050	151,893
B2R3W54	ESSO THAILAND PCL	646	7,522
B23PBF7	ESTACIO PARTICIPACOES SA	2,540	29,568
7042395	EURAZEO SA	1,874	21,809
4798271	EUROCOMMERCIAL PROPERTIES NV	1,539	17,919
5972643	EUROFINS SCIENTIFIC SE	3,459	40,263
B04M8J6	EURONAV NV	1,736	20,206
B385641	EURONAV NV	4,647	54,087
B0M7KJ7	EUTELSAT COMMUNICATIONS SA	2,052	23,879
26927E104	EVO PAYMENTS INC	738	8,585
B5ZQ9D3	EVONIK INDUSTRIES AG	2,796	32,542
BYSLCX9	EXOR NV	3,698	43,040
B19NLV4	EXPERIAN PLC	29,009	337,655
6223652	F&F CO LTD	102	1,182
6331276	FAMILYMART UNY HOLDINGS CO LTD	4,249	49,462
6356934	FANUC CORP	29,003	337,578
6203687	FARGLORY LAND DEVELOPMENT CO LTD	382	4,449
6332439	FAST RETAILING CO LTD	13,778	160,367
4400446	FAURECIA SA	2,864	33,341
BFYFZP5	FERGUSON PLC	9,840	114,529
BD6G507	FERRARI NV	8,402	97,797
B038516	FERROVIAL SA	5,090	59,247
BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV	11,767	136,958
0759023	FIDESSA GROUP PLC	2,039	23,739
B66CTX7	FILA KOREA LTD	2,992	34,827
BNGN9Z1	FINECOBANK BANCA FINECO SPA	1,729	20,123
6580119	FIRST FINANCIAL HOLDING CO LTD	940	10,939
2347608	FIRST QUANTUM MINERALS LTD	3,847	44,775
6606996	FIRSTRAND LTD	14,211	165,404
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	3,041	35,399
6341606	FLETCHER BUILDING LTD	2,169	25,251
6352147	FLIGHT CENTRE TRAVEL GROUP LTD	1,479	17,218
B03MSR5	FORD OTOMOTIV SANAYI AS	399	4,644
6718716	FORMOSA PETROCHEMICAL CORP	4,513	52,524

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6086253	FORTESCUE METALS GROUP LTD	\$2,541	\$29,578
5579550	FORTUM OYJ	5,417	63,056
B5T50H7	FORTUNE REAL ESTATE INVESTMENT TRUST	1,799	20,939
6329947	FP CORP	3,555	41,384
7107551	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	1,899	22,106
5129074	FRESENIUS MEDICAL CARE AG & CO KGAA	11,092	129,105
4352097	FRESENIUS SE & CO KGAA	17,091	198,933
B2QPKJ1	FRESNILLO PLC	1,562	18,180
6353418	FRUTAROM INDUSTRIES LTD	5,474	63,713
6411673	FUBON FINANCIAL HOLDING CO LTD	4,240	49,356
B096LW7	FUGRO NV	3,972	46,228
6356592	FUJI CORP/AICHI	1,408	16,391
6356365	FUJI ELECTRIC CO LTD	2,375	27,650
6356525	FUJIFILM HOLDINGS CORP	8,117	94,480
6356945	FUJITSU LTD	6,060	70,539
B1TK1Y8	FUKUOKA FINANCIAL GROUP INC	1,809	21,055
B01FLG6	G4S PLC	2,802	32,617
6133405	GAIL INDIA LTD	9,890	115,115
6465874	GALAXY ENTERTAINMENT GROUP LTD	9,470	110,231
BYQCQ32	GALENICA AG	1,336	15,555
B1FW751	GALP ENERGIA SGPS SA	6,919	80,535
B1WHV3	GAM HOLDING AG	2,343	27,266
5650422	GAS NATURAL SDG SA	4,785	55,700
4557104	GEA GROUP AG	3,200	37,242
B1WGG93	GEBERIT AG	8,020	93,346
7742468	GECINA SA	4,351	50,647
4595739	GENMAB A/S	4,914	57,197
BDRTVP2	GENTING SINGAPORE LTD	2,681	31,202
B292JQ9	GETLINK SE	3,198	37,221
6129181	GIGABYTE TECHNOLOGY CO LTD	115	1,337
5249080	GIMV NV	1,633	19,011
5980613	GIVAUDAN SA	10,678	124,291
B4PHOC5	GJENSIDIGE FORSIKRING ASA	1,502	17,481
0925288	GLAXOSMITHKLINE PLC	51,598	600,574
B4T3BW6	GLENCORE PLC	32,843	382,273
6349536	GLOBAL BRANDS MANUFACTURE LTD	231	2,694
6564124	GM BREWERIES LTD	104	1,210
6170167	GMO INTERNET INC	3,999	46,552
B06CMQ9	GMO PAYMENT GATEWAY INC	4,012	46,698

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6123343	GOLDCREST CO LTD	\$587	\$6,838
6164472	GOLDEN AGRI-RESOURCES LTD	895	10,420
B03FYZ4	GOODMAN GROUP	10,594	123,312
6365866	GPT GROUP/THE	3,456	40,224
6381691	GRAPE KING BIO LTD	422	4,913
BF5H9P8	GREAT PORTLAND ESTATES PLC	1,731	20,146
6293989	GREATEK ELECTRONICS INC	411	4,788
B03L0B0	GRENDENE SA	417	4,855
BYY3DX6	GRIFOLS SA	4,568	53,171
7097328	GROUPE BRUXELLES LAMBERT SA	4,421	51,457
2421041	GRUPO FINANCIERO BANORTE SAB DE CV	9,036	105,178
6537096	GS ENGINEERING & CONSTRUCTION CORP	1,213	14,115
B5VQMV6	GVC HOLDINGS PLC	3,939	45,846
7085259	H LUNDBECK A/S	2,691	31,322
B03N0C7	HACI OMER SABANCI HOLDING AS	1,620	18,855
B05LZ02	HAKUHODO DY HOLDINGS INC	2,961	34,463
6405870	HAMAMATSU PHOTONICS KK	2,971	34,586
0406501	HAMMERSON PLC	2,718	31,633
B0RNR5	HANA FINANCIAL GROUP INC	10,512	122,352
6408352	HANG LUNG GROUP LTD	1,401	16,307
6030506	HANG LUNG PROPERTIES LTD	1,970	22,930
6408374	HANG SENG BANK LTD	9,725	113,200
6408664	HANKYU HANSHIN HOLDINGS INC	5,080	59,127
4511809	HANNOVER RUECK SE	8,096	94,237
6407768	HANWHA CHEMICAL CORP	1,131	13,159
6496755	HANWHA CORP	343	3,989
B1VZ0M2	HARGREAVES LANSDOWN PLC	3,817	44,425
6108179	HARMONIC DRIVE SYSTEMS INC	393	4,570
6173508	HARVEY NORMAN HOLDINGS LTD	773	9,002
5968846	HAULOTTE GROUP SA	1,006	11,714
6294896	HCL TECHNOLOGIES LTD	4,073	47,412
BP46PW5	HEALTHSCOPE LTD NPV	1,518	17,671
5120679	HEIDELBERGCEMENT AG	6,282	73,115
B0CCH46	HEINEKEN HOLDING NV	5,866	68,273
6397803	HEINEKEN MALAYSIA BHD	885	10,306
7792559	HEINEKEN NV	16,149	187,970
5475658	HELLENIC PETROLEUM SA	1,812	21,092
6420538	HENDERSON LAND DEVELOPMENT CO LTD	6,377	74,221
5002465	HENKEL AG & CO KGAA	5,761	67,055
5687431	HENNES & MAURITZ AB	7,078	82,380

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5253973	HERMES INTERNATIONAL	\$12,048	\$140,234
B1XFTL2	HEXAGON AB	7,273	84,651
B07LTC0	HEXAWARE TECHNOLOGIES LTD	3,289	38,282
BXBZB01	HEXPOL AB	1,982	23,070
6416322	HIKARI TSUSHIN INC	5,199	60,513
6643476	HI-LEX CORP	972	11,310
B0GWF48	HINDALCO INDUSTRIES LTD	5,653	65,800
6428305	HINO MOTORS LTD	1,562	18,185
6428725	HIROSE ELECTRIC CO LTD	5,394	62,787
6428907	HISAMITSU PHARMACEUTICAL CO INC	2,497	29,060
6429126	HITACHI CHEMICAL CO LTD	1,194	13,893
6429405	HITACHI CONSTRUCTION MACHINERY CO LTD	1,650	19,202
6642804	HITACHI HIGH-TECHNOLOGIES CORP	1,582	18,415
6429104	HITACHI LTD	17,627	205,171
6429201	HITACHI METALS LTD	1,261	14,683
6429234	HITACHI TRANSPORT SYSTEM LTD	2,165	25,199
BJ3WDZ1	HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS	1,433	16,677
B4TXDZ3	HKT TRUST AND HKT LTD	2,348	27,331
5108664	HOCHTIEF AG	1,927	22,433
6439040	HOGY MEDICAL CO LTD	2,398	27,915
6548980	HOLTEK SEMICONDUCTOR INC	525	6,114
6438564	HON HAI PRECISION INDUSTRY CO LTD	20,888	243,126
6435145	HONDA MOTOR CO LTD	38,947	453,326
6436557	HONG KONG & CHINA GAS CO LTD	9,149	106,493
6267359	HONG KONG EXCHANGES & CLEARING LTD	18,124	210,961
6436892	HONG LEONG BANK BHD	2,406	28,003
6436450	HONG LEONG FINANCIAL GROUP BHD	224	2,612
6434915	HONGKONG LAND HOLDINGS LTD	13,206	153,708
B3FF8W8	HOSHIZAKI CORP	2,912	33,899
6439738	HOSKEN CONSOLIDATED INVESTMENTS LTD	134	1,562
6440332	HOTEL SHILLA CO LTD	909	10,583
6171900	HOUSING DEVELOPMENT FINANCE CORP LTD	30,176	351,235
6441506	HOYA CORP	38,003	442,342
6158163	HSBC HOLDINGS PLC	17,306	201,438
0540528	HSBC HOLDINGS PLC	96,745	1,126,070
B88MHC4	HUGO BOSS AG	2,990	34,798
6805317	HULIC CO LTD	1,430	16,645
B12PJ24	HUSQVARNA AB	1,852	21,561
6449629	HYSAN DEVELOPMENT CO LTD	1,807	21,038
B01LXY6	HYUNDAI MARINE & FIRE INSURANCE CO LTD	5,546	64,555

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
B288C92	IBERDROLA SA	\$35,072	\$408,218
BYXJC27	IBSTOCK PLC	1,864	21,698
B0S1651	ICA GRUPPEN AB	1,400	16,299
4554406	ICADE	1,559	18,144
BSZ2BY7	ICICI BANK LTD	5,771	67,172
BYXL8H0	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	8,790	102,317
B1FF8P7	IDEMITSU KOSAN CO LTD	2,551	29,696
B06QFB7	IG GROUP HOLDINGS PLC	2,150	25,026
6466985	IHI CORP	2,911	33,883
BFDTBS3	IIDA GROUP HOLDINGS CO LTD	1,612	18,759
7759435	ILIAD SA	2,135	24,849
B3MDMR8	IMARKETKOREA INC	855	9,949
BNCBD46	IMCD NV	3,695	43,009
B011GL4	IMERYS SA	1,641	19,100
BGLP8L2	IMI PLC	3,883	45,192
0454492	IMPERIAL BRANDS PLC	18,966	220,753
B10DQJ6	IMPLENIA AG	2,258	26,282
6459219	INABA DENKI SANGYO CO LTD	1,880	21,880
B61TVQ0	INCHCAPE PLC	2,302	26,797
6673042	INCITEC PIVOT LTD	4,581	53,316
6439567	INDEPENDENCE GROUP NL	2,918	33,961
6253767	INDIAN OIL CORP LTD	8,477	98,667
B5KZ7P3	INDORAMA VENTURES PCL	740	8,618
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA	22,388	260,581
6462972	INDUSTRIAL BANK OF KOREA	2,795	32,538
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV	873	10,157
B07C730	INDUSTRIAS ROMI SA	70	817
B1VSK54	INDUSTRIVARDEN AB	1,480	17,229
5889505	INFINEON TECHNOLOGIES AG	17,970	209,160
B1685L0	INFO EDGE INDIA LTD	3,948	45,955
BMJ6DW5	INFORMA PLC	10,439	121,503
456788108	INFOSYS LTD	4,675	54,415
BZ0P4R4	INFRASTRUTTURE WIRELESS ITALIANE SPA	1,276	14,853
BZ57390	ING GROEP NV	52,721	613,642
4196897	INGENICO GROUP SA	3,593	41,823
BD0PJ08	INMOBILIARIA COLONIAL SOCIMI SA	2,069	24,082
BDCFZS6	INNOGY SE	2,999	34,907
B10RB15	INPEX CORP	5,189	60,397
6456221	INSAS BHD	158	1,839
6271026	INSURANCE AUSTRALIA GROUP LTD	7,758	90,298

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B04YJV1	INTACT FINANCIAL CORP	\$4,228	\$49,217
BD8QVH4	INTERCONTINENTAL HOTELS GROUP PLC	5,919	68,898
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC	1,680	19,559
B5282K0	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	2,714	31,588
B05H328	INTERNET INITIATIVE JAPAN INC	1,053	12,253
3163836	INTERTEK GROUP PLC	6,403	74,526
4076847	INTESA SANPAOLO SPA	1,596	18,581
4076836	INTESA SANPAOLO SPA	27,164	316,171
6205694	INVESTA OFFICE FUND	1,200	13,973
B17BBQ5	INVESTEC PLC	2,644	30,777
5679591	INVESTOR AB	9,488	110,439
6714394	IOOF HOLDINGS LTD	2,633	30,648
6433473	IPCA LABORATORIES LTD	1,360	15,826
B0R7JF1	IPSEN SA	5,091	59,255
B188NJ2	IPSOS	1,763	20,516
BYZ6D56	IRB BRASIL RESSEGUROS S/A	497	5,788
6297497	IRESS LTD	3,034	35,318
BLP5857	IRISH CONTINENTAL GROUP PLC	2,353	27,384
B2Q4CL4	ISETAN MITSUKOSHI HOLDINGS LTD	1,978	23,019
46432F842	ISHARES CORE MSCI EAFE ETF ETP	22,774	265,078
6455530	ISRAEL CHEMICALS LTD	1,737	20,213
BKJ9RT5	ISS A/S	2,946	34,295
6467104	ISUZU MOTORS LTD	3,727	43,386
465562106	ITAU UNIBANCO HOLDING SA	4,540	52,849
BF50PS2	ITE GROUP PLC	141	1,638
0252050	ITE GROUP PLC	269	3,133
6467803	ITOCHEM CORP	14,246	165,814
3398649	ITV PLC	4,357	50,708
B23TC12	J FRONT RETAILING CO LTD	2,082	24,232
B019KW7	J SAINSBURY PLC	3,829	44,563
B60QWJ2	JAMES HARDIE INDUSTRIES PLC	5,290	61,568
B8BRV46	JAPAN AIRLINES CO LTD	2,020	23,516
6472175	JAPAN AIRPORT TERMINAL CO LTD	1,236	14,387
6743882	JAPAN EXCHANGE GROUP INC	5,112	59,497
BYT8165	JAPAN POST BANK CO LTD	2,313	26,928
BYT8143	JAPAN POST HOLDINGS CO LTD	8,789	102,300
6528175	JAPAN PRIME REALTY INVESTMENT CORP	1,699	19,779
6397580	JAPAN REAL ESTATE INVESTMENT CORP	3,489	40,610
6513342	JAPAN RETAIL FUND INVESTMENT CORP	2,607	30,347
6474535	JAPAN TOBACCO INC	24,793	288,579
6242260	JARDINE CYCLE & CARRIAGE LTD	1,310	15,247

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6472119	JARDINE MATHESON HOLDINGS LTD	\$24,993	\$290,908
6472960	JARDINE STRATEGIC HOLDINGS LTD	4,272	49,725
B1V74X7	JBS SA	425	4,948
7136663	JCDECAUX SA	2,780	32,362
B1Y1SQ7	JERONIMO MARTINS SGPS SA	1,699	19,777
6543792	JFE HOLDINGS INC	5,203	60,566
6473468	JGC CORP	2,022	23,540
B5N0P84	JOHN WOOD GROUP PLC	5,600	65,185
BZ4BQC7	JOHNSON MATTHEY PLC	4,792	55,774
6470986	JSR CORP	4,244	49,397
6497082	JTEKT CORP	1,698	19,761
B4R2R50	JULIUS BAER GROUP LTD	14,649	170,513
BKX5CN8	JUST EAT PLC	4,499	52,363
B627LW9	JXTG HOLDINGS INC	13,549	157,709
B0386J1	JYSKE BANK A/S	2,302	26,791
B54C017	K+S AG	2,321	27,021
B067ML9	KABU.COM SECURITIES CO LTD	1,279	14,882
6481320	KAJIMA CORP	3,591	41,802
6689533	KAKAKU.COM INC	1,815	21,122
6482668	KAMIGUMI CO LTD	1,371	15,960
6483360	KANEKA CORP	1,433	16,682
6483489	KANSAI ELECTRIC POWER CO INC/THE	6,467	75,270
6483746	KANSAI PAINT CO LTD	2,218	25,815
6483809	KAO CORP	24,423	284,276
6364766	KASIKORNBANK PCL	8,575	99,813
6484620	KAWASAKI HEAVY INDUSTRIES LTD	2,380	27,700
4497749	KBC GROUP NV	17,612	204,992
6248990	KDDI CORP	25,352	295,087
6487232	KEIHAN HOLDINGS CO LTD	1,836	21,370
6487306	KEIKYU CORP	1,802	20,975
6487362	KEIO CORP	2,746	31,967
6487425	KEISEI ELECTRIC RAILWAY CO LTD	2,279	26,529
B29ZGV2	KEPCO PLANT SERVICE & ENGINEERING CO LTD	998	11,613
B1VQ5C0	KEPPEL CORP LTD	3,909	45,497
5505072	KERING SA	25,896	301,417
4519579	KERRY GROUP PLC	8,575	99,812
6486314	KERRY PROPERTIES LTD	5,337	62,123
6490995	KEYENCE CORP	31,638	368,248
5263251	KGHM POLSKA MIEDZ SA	6,353	73,948
6363042	KGI SECURITIES THAILAND PCL	205	2,390
6490928	KIA MOTORS CORP	3,748	43,630



**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

			MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA	
6361411	KIATNAKIN BANK PCL	\$775	\$9,019	
6490809	KIKKOMAN CORP	3,671	42,730	
3319521	KINGFISHER PLC	4,255	49,521	
BD6S7G3	KINNEVIK AB	4,133	48,109	
6492968	KINTETSU GROUP HOLDINGS CO LTD	3,800	44,233	
BB22L96	KION GROUP AG	2,705	31,482	
6493745	KIRIN HOLDINGS CO LTD	11,344	132,038	
B3CTCD2	KISCO CORP	117	1,364	
B00YY32	KISCO HOLDINGS CO LTD	135	1,573	
7582556	KLEPIERRE SA	4,369	50,857	
6149457	KOBAYASHI PHARMACEUTICAL CO LTD	2,176	25,322	
6496023	KOBE STEEL LTD	2,517	29,301	
B03MVJ8	KOC HOLDING AS	2,416	28,125	
B39Q399	KOH YOUNG TECHNOLOGY INC	3,873	45,085	
6496324	KOITO MANUFACTURING CO LTD	3,751	43,657	
6496584	KOMATSU LTD	19,868	231,252	
4519449	KOMERCNI BANKA AS	463	5,385	
6496250	KOMERI CO LTD	2,466	28,699	
6496681	KONAMI HOLDINGS CORP	2,361	27,478	
B09M9D2	KONE OYJ	8,935	104,000	
6496700	KONICA MINOLTA INC	2,380	27,703	
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	15,691	182,635	
B0HZL93	KONINKLIJKE DSM NV	9,224	107,363	
5956078	KONINKLIJKE KPN NV	9,938	115,673	
5986622	KONINKLIJKE PHILIPS NV	20,469	238,245	
5809428	KONINKLIJKE VOPAK NV	1,841	21,431	
6182076	KOREA GAS CORP	838	9,749	
6194468	KOSE CORP	3,187	37,094	
6135661	KOTAK MAHINDRA BANK LTD	7,190	83,689	
2836946	KROTON EDUCACIONAL SA	1,951	22,708	
6492838	KRUNG THAI BANK PCL	456	5,309	
6361466	KRUNG THAI BANK PCL	9,099	105,913	
6505316	KT CORP	7,386	85,968	
6497509	KUBOTA CORP	18,642	216,983	
7121250	KUDELSKI SA	1,244	14,483	
B142S60	KUEHNE + NAGEL INTERNATIONAL AG	7,351	85,561	
B1G4262	KUMBA IRON ORE LTD	3,250	37,825	
6497662	KURARAY CO LTD	2,500	29,098	
6497963	KURITA WATER INDUSTRIES LTD	3,010	35,038	
6491783	KYERYONG CONSTRUCTION INDUSTRIAL CO LTD	262	3,055	
6499260	KYOCERA CORP	17,740	206,489	

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
6499550	KYOWA HAKKO KIRIN CO LTD	\$2,578	\$30,012
6500098	KYUNG DONG NAVIEN CO LTD	1,163	13,534
6499806	KYUSHU ELECTRIC POWER CO INC	4,192	48,797
BD2BST6	KYUSHU RAILWAY CO	2,336	27,195
4538002	L E LUNDBERGFÖRETAGEN AB	1,325	15,424
7110753	LAFARGEHOLCIM LTD	25,561	297,521
B011M16	LAM SOON THAILAND PCL	121	1,414
B0PYHC7	LANCASHIRE HOLDINGS LTD	847	9,856
6581941	LAND & HOUSES PCL	923	10,738
BYW0PQ6	LAND SECURITIES GROUP PLC	4,866	56,641
B05M8B7	LANXESS AG	3,684	42,876
6451668	LARGAN PRECISION CO LTD	6,475	75,363
6266914	LAWSON INC	1,623	18,892
0560399	LEGAL & GENERAL GROUP PLC	10,698	124,524
B11ZRK9	LEGRAND SA	16,965	197,459
6512004	LENDLEASE GROUP	4,413	51,360
B0DJNG0	LEONARDO SPA	2,041	23,760
B1GKF27	LF CORP	105	1,220
6346913	LG CHEM LTD	6,375	74,199
B01VZN9	LG DISPLAY CO LTD	5,922	68,933
6520739	LG ELECTRONICS INC	9,572	111,418
6290902	LG UPLUS CORP	6,532	76,035
6286257	LI & FUNG LTD	1,227	14,277
BF8K6K8	LINDE AG	32,036	372,890
BZB1Y59	LINE CORP	1,016	11,824
6505491	LINGKARAN TRANS KOTA HOLDINGS BHD	80	930
B0PB4M7	LINK REIT	14,427	167,918
B9DL3B4	LINX SA	395	4,601
6518808	LION CORP	2,176	25,322
6290764	LITE-ON SEMICONDUCTOR CORP	442	5,141
6900212	LIXIL GROUP CORP	2,711	31,552
0870612	LLOYDS BANKING GROUP PLC	45,711	532,052
B0SWJX3	LONDON STOCK EXCHANGE GROUP PLC	9,421	109,654
7333378	LONZA GROUP AG	13,581	158,071
4057808	L'OREAL SA	41,103	478,423
6440020	LOTTE CHEMICAL CORP	4,151	48,314
B66Z237	LOTTE HIMART CO LTD	749	8,723
7127979	LPP SA	4,765	55,458
6375780	LS CORP	836	9,727
2866857	LUNDIN MINING CORP	2,943	34,254
7187627	LUNDIN PETROLEUM AB	4,765	55,460

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

			MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA	
4800659	LUXOTTICA GROUP SPA	\$6,857	\$79,807	
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE	73,678	857,579	
B02K2M3	M3 INC	4,381	50,993	
6551030	MABUCHI MOTOR CO LTD	1,312	15,273	
B28YTC2	MACQUARIE GROUP LTD	15,111	175,879	
6574101	MACRONIX INTERNATIONAL	5,374	62,548	
B4975P9	MAGAZINE LUIZA SA	5,412	62,988	
B084VN3	MAGMA FINCORP LTD	499	5,805	
2554475	MAGNA INTERNATIONAL INC	3,304	38,451	
6100186	MAHINDRA & MAHINDRA LTD	19,486	226,807	
B0HZY49	MAHLE-METAL LEVE SA	846	9,848	
6555708	MAKINO MILLING MACHINE CO LTD	778	9,051	
6555805	MAKITA CORP	5,249	61,099	
6556325	MALAYAN BANKING BHD	12,462	145,047	
6556693	MALAYSIAN PACIFIC INDUSTRIES BHD	507	5,897	
5563520	MAN SE	1,893	22,033	
B1G40S0	MAPFRE SA	1,801	20,963	
B02L486	MARINE HARVEST ASA	4,398	51,192	
3127489	MARKS & SPENCER GROUP PLC	3,276	38,136	
6569464	MARUBENI CORP	6,660	77,520	
6569527	MARUI GROUP CO LTD	1,988	23,135	
6569505	MARUICHI STEEL TUBE LTD	1,084	12,617	
6633712	MARUTI SUZUKI INDIA LTD	9,891	115,129	
B7VY4L8	MASMOVIL IBERCOM SA	1,936	22,532	
B1TJG95	MAX FINANCIAL SERVICES LTD	2,994	34,848	
6900308	MAZDA MOTOR CORP	3,641	42,383	
6371863	MCDONALD'S HOLDINGS CO JAPAN LTD	1,916	22,306	
B0DJ8V0	MCS STEEL PCL	128	1,486	
BH0VTS2	MEBUKI FINANCIAL GROUP INC	1,431	16,660	
BRTNNQ5	MEDIBANK PVT LTD	2,994	34,853	
B8HX8Z8	MEDICLINIC INTERNATIONAL PLC	1,453	16,907	
4574813	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	3,008	35,008	
6782090	MEDIPAL HOLDINGS CORP	1,954	22,739	
B3L2NF1	MEDY-TOX INC	7,072	82,314	
BGLZX84	MEGA LIFESCIENCES PCL	239	2,780	
B292SM8	MEGACABLE HOLDINGS SAB DE CV	495	5,758	
BWB95X7	MEGASTUDYEDU CO LTD	361	4,200	
0575809	MEGGITT PLC	2,479	28,850	
B60DQV3	MEIJI HOLDINGS CO LTD	5,325	61,980	
6576356	MEITEC CORP	3,935	45,805	
585464100	MELCO RESORTS & ENTERTAINMENT LTD	1,043	12,140	

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1KYHF2	MELCO RESORTS & ENTERTAINMENT LTD	\$3,411	\$39,697
5738298	MELIA HOTELS INTERNATIONAL SA	3,128	36,411
BZ1G432	MELROSE INDUSTRIES PLC	6,955	80,954
58733R102	MERCADOLIBRE INC	10,563	122,949
BG0GM14	MERCARI INC	916	10,666
4741844	MERCK KGAA	14,158	164,790
BWFD052	MERIDIAN ENERGY LTD	1,534	17,859
BDZT6P9	MERLIN ENTERTAINMENTS PLC	2,043	23,784
BNGNB77	MERLIN PROPERTIES SOCIMI SA	1,738	20,228
2654416	METHANEX CORP	5,350	62,276
BD6QT83	METRO AG	1,111	12,931
5713422	METSO OYJ	1,820	21,190
B4P8HQ1	MGM CHINA HOLDINGS LTD	1,246	14,505
BD8YWM0	MICRO FOCUS INTERNATIONAL PLC	4,993	58,122
6133450	MICRO-STAR INTERNATIONAL CO LTD	1,568	18,255
B00L2M8	MILLICOM INTERNATIONAL CELLULAR SA	2,212	25,746
B1LHCW2	MINDTREE LTD	4,453	51,834
6642406	MINEBEA MITSUMI INC	6,335	73,737
B0RJCG9	MINTH GROUP LTD	1,655	19,264
6161978	MIRVAC GROUP	3,020	35,146
6595179	MISUMI GROUP INC	6,014	70,001
BDRZRW9	MITAC HOLDINGS CORP	2,907	33,838
B0JQTJ0	MITSUBISHI CHEMICAL HOLDINGS CORP	5,535	64,425
6596785	MITSUBISHI CORP	21,227	247,076
6597045	MITSUBISHI ELECTRIC CORP	14,870	173,080
6596729	MITSUBISHI ESTATE CO LTD	11,169	130,004
6596923	MITSUBISHI GAS CHEMICAL CO INC	2,011	23,403
6597067	MITSUBISHI HEAVY INDUSTRIES LTD	8,038	93,562
6643647	MITSUBISHI LOGISNEXT CO LTD	1,239	14,421
6597089	MITSUBISHI MATERIALS CORP	1,494	17,393
6598446	MITSUBISHI MOTORS CORP	2,600	30,262
6870984	MITSUBISHI TANABE PHARMA CORP	2,058	23,956
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC	43,553	506,932
6268976	MITSUBISHI UFJ LEASE & FINANCE CO LTD	1,560	18,162
6597302	MITSUMI & CO LTD	14,560	169,468
6597368	MITSUMI CHEMICALS INC	2,406	28,001
6597603	MITSUMI FUDOSAN CO LTD	15,053	175,204
6597584	MITSUMI OSK LINES LTD	1,232	14,343
6597777	MIURA CO LTD	2,235	26,014
6916703	MIZRAHI TEFAHOT BANK LTD	1,447	16,848
6591014	MIZUHO FINANCIAL GROUP INC	20,749	241,511

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5720273	MLP SE	\$818	\$9,525
B4PXV75	MMI HOLDINGS LTD/SOUTH AFRICA	373	4,347
BGLP232	MONCLER SPA	4,206	48,952
B41LJ57	MONDI LTD	4,378	50,955
B1CRLC4	MONDI PLC	5,258	61,199
B1ZBKY8	MONEYSUPERMARKET.COM GROUP PLC	1,657	19,283
5531000	MORPHOSYS AG	2,107	24,524
5996234	MOTOR OIL HELLAS CORINTH REFINERIES SA	4,281	49,826
6151593	MPHASIS LTD	1,558	18,130
BYXW419	MR PRICE GROUP LTD	3,642	42,389
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC	7,432	86,500
6290054	MTR CORP LTD	4,267	49,669
B09DHL9	MTU AERO ENGINES AG	10,262	119,444
5294121	MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN	16,668	194,004
B2369C3	MULTIEXPORT FOODS SA	142	1,652
6610403	MURATA MANUFACTURING CO LTD	15,588	181,434
6135229	MUSASHI SEIMITSU INDUSTRY CO LTD	1,812	21,088
6687571	NABTESCO CORP	2,686	31,262
6619905	NACHI-FUJIKOSHI CORP	1,180	13,735
6619864	NAGOYA RAILROAD CO LTD	2,301	26,787
6622691	NASPERS LTD	55,294	643,600
6624608	NATIONAL AUSTRALIA BANK LTD	31,928	371,629
BDR05C0	NATIONAL GRID PLC	19,168	223,108
BGP6479	NATIONAL STORAGE REIT	2,330	27,120
B1HDJL2	NATIXIS SA	3,400	39,572
6560393	NAVER CORP	3,929	45,735
B01QGK8	NCC GROUP PLC	1,585	18,443
6264189	NCSOFT CORP	6,464	75,232
6640400	NEC CORP	3,664	42,645
B06YV46	NESTE OYJ	5,372	62,533
6128605	NESTLE INDIA LTD	1,360	15,833
7123870	NESTLE SA	180,510	2,101,052
BF2S426	NETMARBLE CORP	4,982	57,991
6633767	NEW WORLD DEVELOPMENT CO LTD	4,403	51,248
6634522	NEW ZEALAND REFINING CO LTD/THE	1,644	19,141
6637101	NEWCREST MINING LTD	6,497	75,620
B037JC2	NEXITY SA	2,274	26,470
B63QM77	NEXON CO LTD	5,800	67,511
3208986	NEXT PLC	5,890	68,562
6619507	NGK INSULATORS LTD	2,314	26,932

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6619604	NGK SPARK PLUG CO LTD	\$6,477	\$75,385
6640767	NH FOODS LTD	1,938	22,554
6619648	NHK SPRING CO LTD	1,473	17,145
6647133	NICE LTD	3,250	37,825
6640682	NIDEC CORP	20,756	241,595
6639970	NIHON KOHDEN CORP	7,726	89,922
6640529	NIHON PARKERIZING CO LTD	2,396	27,885
B02PD81	NIIT TECHNOLOGIES LTD	4,104	47,767
6642321	NIKON CORP	2,761	32,136
6639550	NINTENDO CO LTD	22,038	256,507
6396800	NIPPON BUILDING FUND INC	4,081	47,503
6642666	NIPPON ELECTRIC GLASS CO LTD	1,334	15,523
6642127	NIPPON EXPRESS CO LTD	2,988	34,781
6640068	NIPPON GAS CO LTD	1,748	20,349
6640507	NIPPON PAINT HOLDINGS CO LTD	3,563	41,471
6642536	NIPPON SEIKI CO LTD	1,114	12,967
6642569	NIPPON STEEL & SUMITOMO METAL CORP	7,551	87,892
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	18,790	218,704
6644060	NIPPON TELEVISION HOLDINGS INC	1,821	21,195
6643562	NIPPON THOMPSON CO LTD	1,734	20,182
6643960	NIPPON YUSEN KK	2,857	33,249
6641588	NISSAN CHEMICAL CORP	2,817	32,788
6642860	NISSAN MOTOR CO LTD	11,557	134,515
6641986	NISSHA CO LTD	957	11,137
6640961	NISSHIN SEIFUN GROUP INC	1,970	22,929
6641760	NISSIN FOODS HOLDINGS CO LTD	1,994	23,213
6644800	NITORI HOLDINGS CO LTD	6,235	72,576
6641801	NITTO DENKO CORP	6,534	76,051
6625894	NITTO KOHKI CO LTD	1,638	19,066
B7FC076	NMC HEALTH PLC	2,538	29,547
BNG8PQ9	NN GROUP NV	6,422	74,747
6642428	NOK CORP	1,052	12,247
5902941	NOKIA OYJ	16,734	194,774
B07G378	NOKIAN RENKAAT OYJ	9,221	107,330
6643108	NOMURA HOLDINGS INC	8,935	104,003
B1CWJM5	NOMURA REAL ESTATE HOLDINGS INC	1,570	18,273
BYSJF4	NOMURA REAL ESTATE MASTER FUND INC	2,809	32,692
6390921	NOMURA RESEARCH INSTITUTE LTD	3,167	36,862
5380031	NORDEA BANK AB	19,186	223,318
B11HK39	NORSK HYDRO ASA	4,792	55,775
BZ3FZR8	NORTH WEST CO INC/THE	2,860	33,285

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
7103065	NOVARTIS AG	\$130,457	\$1,518,454
BHC8X90	NOVO NORDISK A/S	53,907	627,448
B798FW0	NOVOZYMES A/S	5,824	67,787
6641544	NSK LTD	1,934	22,515
6125639	NTT DATA CORP	3,729	43,410
6129277	NTT DOCOMO INC	26,155	304,432
6568353	NWS HOLDINGS LTD	1,184	13,784
B505PN7	NXP SEMICONDUCTORS NV	19,370	225,459
6656407	OBAYASHI CORP	3,495	40,678
6136749	OBIC CO LTD	9,331	108,610
4612757	OC OERLIKON CORP AG	1,310	15,244
6656106	ODAKYU ELECTRIC RAILWAY CO LTD	5,663	65,918
6657604	OIL SEARCH LTD	4,643	54,037
6657701	OJI HOLDINGS CORP	2,851	33,182
6658050	OKINAWA ELECTRIC POWER CO INC/THE	2,362	27,487
BDVPYQ8	OLD MUTUAL LTD	787	9,155
6658801	OLYMPUS CORP	15,873	184,759
6659428	OMRON CORP	13,693	159,381
4651459	OMV AG	4,229	49,228
6660107	ONO PHARMACEUTICAL CO LTD	13,047	151,861
6141680	ORACLE CORP JAPAN	1,763	20,525
5176177	ORANGE SA	17,284	201,176
BWC1D50	ORASCOM CONSTRUCTION LTD	420	4,894
B1S9HM6	ORGANIZACION SORIANA SAB DE CV	421	4,905
6458001	ORICA LTD	5,546	64,547
6648891	ORIENTAL LAND CO LTD/JAPAN	14,975	174,306
6214861	ORIGIN ENERGY LTD	6,812	79,288
B17NY40	ORION OYJ	1,415	16,465
6661144	ORIX CORP	10,899	126,859
6527774	ORIX JREIT INC	1,551	18,054
B1VQF42	ORKLA ASA	3,728	43,394
BH4TCW7	ORORA LTD	1,813	21,100
BYT16L4	ORSTED A/S	5,691	66,243
6661768	OSAKA GAS CO LTD	4,037	46,987
B923935	OSRAM LICHT AG	3,620	42,135
7320154	OTP BANK NYRT	8,831	102,783
6267058	OTSUKA CORP	2,007	23,359
B5LTM93	OTSUKA HOLDINGS CO LTD	9,678	112,644
B0F9V20	OVERSEA-CHINESE BANKING CORP LTD	13,983	162,751
0665045	OXFORD INSTRUMENTS PLC	802	9,336
B01RQM3	PACIFIC BASIN SHIPPING LTD	912	10,620

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BDGLJL1	PADAENG INDUSTRY PCL	\$3	\$32
6362351	PADAENG INDUSTRY PCL	81	937
BWT6H89	PADDY POWER BETFAIR PLC	4,844	56,378
6093167	PADINI HOLDINGS BHD	2,296	26,725
B61BG94	PALTAC CORPORATION	3,614	42,070
B0KJTG5	PANALPINA WELTTRANSPORT HOLDING AG	1,587	18,469
6572707	PANASONIC CORP	15,230	177,267
B44XTX8	PANDORA A/S	4,058	47,228
B0CDLF8	PARGESA HOLDING SA	1,668	19,414
6667733	PARK24 CO LTD	1,578	18,361
B119QG0	PARTNERS GROUP HOLDING AG	6,568	76,452
B11Y3K8	PATRIZIA IMMOBILIEN AG	1,371	15,962
6574071	PCCW LTD	1,353	15,752
0677608	PEARSON PLC	5,004	58,249
B4PLX17	PEGATRON CORP	4,669	54,342
B18V863	PENNON GROUP PLC	730	8,495
4682329	PERNOD RICARD SA	35,940	418,330
0682538	PERSIMMON PLC	5,102	59,384
B3CY709	PERSOL HOLDINGS CO LTD	2,095	24,389
2683777	PETROBRAS DISTRIBUIDORA SA	918	10,683
71654V408	PETROLEO BRASILEIRO SA	2,593	30,181
2616580	PETROLEO BRASILEIRO SA	11,722	136,435
6321590	PETRON MALAYSIA REFINING & MARKETING BHD	1,427	16,607
7103526	PEUGEOT SA	11,002	128,063
5499238	PFEIFFER VACUUM TECHNOLOGY AG	1,249	14,541
BZ5ZHK3	PIRELLI & C SPA	1,724	20,070
B7S9G98	PLAYTECH PLC	1,562	18,182
B5N4QN8	POLA ORBIS HOLDINGS INC	2,252	26,208
B0L9113	POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	1,493	17,382
6695110	POLYPLEX CORP LTD	218	2,540
B04QXP9	POLYPLEX THAILAND PCL	177	2,055
693483109	POSCO	9,747	113,445
6693233	POSCO	13,950	162,367
BYYN701	POSTE ITALIANE SPA	2,325	27,061
6435327	POWER ASSETS HOLDINGS LTD	4,974	57,894
B29ZCD6	PPAP AUTOMOTIVE LTD	244	2,834
6704986	PRESIDENT CHAIN STORE CORP	2,536	29,523
BN56JP1	PROLOGIS PROPERTY MEXICO SA DE CV	3,046	35,459
B8CLHY9	PROSEGUR CIA DE SEGURIDAD SA	3,029	35,252
BCZM1B2	PROSIEBENSAT.1 MEDIA SE	7,436	86,551
B00D9P6	PROXIMUS SADP	1,819	21,173



**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
0709954	PRUDENTIAL PLC	\$41,373	\$481,558
B1W4V69	PRYSMIAN SPA	3,674	42,767
6169853	PSK INC	519	6,036
B012877	PSP SWISS PROPERTY AG	1,811	21,082
B1359L2	PTT EXPLORATION & PRODUCTION PCL	3,666	42,674
BD0BDJ3	PTT PCL	591	6,875
6420408	PTT PCL	4,216	49,069
B012W42	PUBLIC BANK BHD	10,799	125,690
7268298	PUBLIC POWER CORP SA	989	11,513
4380429	PUBLICIS GROUPE SA	10,466	121,819
9D7563S	PUMA SE	1,895	22,053
5064722	PUMA SE	2,502	29,117
6715740	QBE INSURANCE GROUP LTD	5,211	60,649
BYXS699	QIAGEN NV	8,983	104,557
6054465	QISDA CORP	564	6,561
B00PN27	QUALITY HOUSES PCL	338	3,939
2715777	QUEBECOR INC	2,446	28,466
BDCXV26	QUILTER PLC	816	9,497
B0VY3T0	RADICO KHAITAN LTD	1,180	13,736
BD3CFT7	RAFFLES MEDICAL GROUP LTD	2,276	26,495
B7FQV64	RAIA DROGASIL SA	3,283	38,217
B0704T9	RAIFFEISEN BANK INTERNATIONAL AG	2,515	29,279
6349956	RAIN INDUSTRIES LTD	1,027	11,952
B0JJVB5	RAJESH EXPORTS LTD	1,807	21,031
6229597	RAKUTEN INC	3,331	38,777
B3CR162	RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD	1,201	13,978
5457173	RAMIRENT OYJ	4,213	49,032
6041995	RAMSAY HEALTH CARE LTD	2,917	33,947
B01C3S3	RANDGOLD RESOURCES LTD	4,978	57,938
5228658	RANDSTAD NV	12,870	149,800
BSHYZ49	RASSINI SAB DE CV	174	2,021
6198578	REA GROUP LTD	1,577	18,356
6051422	REALTEK SEMICONDUCTOR CORP	800	9,315
BFCZWX4	RECIPE UNLIMITED CORP	1,739	20,238
B24CGK7	RECKITT BENCKISER GROUP PLC	41,687	485,222
B07DRZ5	RECORDATI SPA	2,302	26,795
BQRRZ00	RECRUIT HOLDINGS CO LTD	15,433	179,637
BD6FXN3	RED ELECTRICA CORP SA	4,675	54,413
B1R3S15	REDINGTON INDIA LTD	94	1,098
6099626	RELIANCE INDUSTRIES LTD	27,367	318,536

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
4148810	RELX NV	\$18,615	\$216,675
B2B0DG9	RELX PLC	13,039	151,772
4741714	REMY COINTREAU SA	4,622	53,798
4712798	RENAULT SA	8,361	97,318
6635677	RENESAS ELECTRONICS CORP	4,193	48,805
0799524	RENEWI PLC	3,625	42,198
BFMDQ58	REPSOL SA	388	4,512
5669354	REPSOL SA	13,369	155,604
6421553	RESONA HOLDINGS INC	7,337	85,395
B1VP0K0	REXEL SA	4,596	53,497
6738220	RICOH CO LTD	3,486	40,581
6740582	RINNAI CORP	1,692	19,696
6220103	RIO TINTO LTD	13,005	151,377
0718875	RIO TINTO PLC	46,188	537,606
7110388	ROCHE HOLDING AG	98,472	1,146,164
6747204	ROHM CO LTD	5,101	59,371
B63H849	ROLLS-ROYCE HOLDINGS PLC	18,381	213,950
B7T7721	ROYAL BANK OF SCOTLAND GROUP	8,351	97,199
B03MM40	ROYAL DUTCH SHELL PLC	94,796	1,103,387
B03MLX2	ROYAL DUTCH SHELL PLC	102,011	1,187,364
BDVZYZ7	ROYAL MAIL PLC	3,252	37,852
BKKMKR2	RSA INSURANCE GROUP PLC	4,768	55,500
B1BK209	RTL GROUP SA	1,182	13,753
4768962	RWE AG	5,970	69,493
BYYN585	RYANAIR HOLDINGS PLC	1,549	18,026
6161525	RYMAN HEALTHCARE LTD	1,723	20,050
6758455	RYOHIN KEIKAKU CO LTD	4,644	54,054
6223328	S&T HOLDINGS CO LTD	86	1,000
BYWVDP4	SABRE INSURANCE GROUP PLC	1,820	21,182
6893691	SAC'S BAR HOLDINGS INC	1,104	12,845
B2352K9	SAF-HOLLAND SA	2,468	28,728
B058TZ6	SAFRAN SA	29,371	341,859
B8C3BL0	SAGE GROUP PLC/THE	4,731	55,065
6145938	SAM YUNG TRADING CO LTD	1,663	19,352
6220772	SAMCHULY BICYCLE CO LTD	528	6,142
5226038	SAMPO OYJ	11,070	128,855
B4Q1532	SAMSONITE INTERNATIONAL SA	594	6,911
796050888	SAMSUNG ELECTRONICS CO LTD	9,936	115,655
6771720	SAMSUNG ELECTRONICS CO LTD	85,299	992,838
6155250	SAMSUNG FIRE & MARINE INSURANCE CO LTD	5,239	60,984
6771645	SAMSUNG SDI CO LTD	10,233	119,110

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS - INTERNATIONAL</b>	<b>QPP</b>	<b>TDA</b>
B56DTZ5	SAN MIGUEL CORP	\$599	\$6,970
6280680	SAN-A CO LTD	1,520	17,690
B5B23W2	SANDS CHINA LTD	6,749	78,554
B1VQ252	SANDVIK AB	12,455	144,969
6775432	SANKYO CO LTD	985	11,470
BVRZ8S8	SANNE GROUP PLC	1,297	15,098
5671735	SANOFI	46,609	542,511
6100250	SANOFI INDIA LTD	291	3,381
6776606	SANTEN PHARMACEUTICAL CO LTD	3,219	37,469
6776703	SANTOS LTD	4,607	53,625
4846288	SAP SE	86,809	1,010,421
6777007	SAPPI LTD	8,946	104,132
BYZ2QP5	SARTORIUS STEDIM BIOTECH	6,975	81,184
6777450	SASOL LTD	6,837	79,581
6777579	SATO HOLDINGS CORP	1,495	17,404
6243586	SATS LTD	2,939	34,204
6309466	SBI HOLDINGS INC/JAPAN	2,827	32,904
B156T57	SBM OFFSHORE NV	11,532	134,230
BLZH0Z7	SCENTRE GROUP	8,724	101,547
BWVFKQ3	SCHIBSTED ASA	1,425	16,585
B11WWH2	SCHINDLER HOLDING AG	2,000	23,283
B11TCY0	SCHINDLER HOLDING AG	4,590	53,420
4834108	SCHNEIDER ELECTRIC SE	46,465	540,830
7571305	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	1,446	16,833
0240549	SCHROEDERS PLC	2,740	31,897
B1LB9P6	SCOR SE	4,505	52,441
0937636	SDL PLC	413	4,803
81141R100	SEA LTD	10,280	119,653
4792132	SEB SA	1,890	21,996
6791591	SECOM CO LTD	8,135	94,683
5554041	SECURITAS AB	2,738	31,864
B0767Y3	SEEK LTD	2,592	30,164
B02RK08	SEGA SAMMY HOLDINGS INC	1,383	16,103
B5ZN1N8	SEGRO PLC	6,832	79,522
BKY6H35	SEIBU HOLDINGS INC	1,988	23,145
6616508	SEIKO EPSON CORP	2,453	28,555
6793821	SEKISUI CHEMICAL CO LTD	3,597	41,868
6793906	SEKISUI HOUSE LTD	5,269	61,329
6793843	SEKISUI JUSHI CORP	1,593	18,546
B13C2G9	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	271	3,159
B08X163	SEMBCORP INDUSTRIES LTD	8,919	103,811

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
0795823	SENIOR PLC	\$1,872	\$21,794
6795203	SENKO GROUP HOLDINGS CO LTD	171	1,987
B0MRY40	SEOBU T&D	1,115	12,975
B00ZQ2	SES SA	3,519	40,955
B0FS5D6	SEVEN & I HOLDINGS CO LTD	21,274	247,620
B2NT8S1	SEVEN BANK LTD	1,034	12,031
B1FH8J7	SEVERN TRENT PLC	3,188	37,103
4824778	SGS SA	7,274	84,667
6771032	SHANGRI-LA ASIA LTD	1,338	15,579
6800602	SHARP CORP/JAPAN	1,812	21,092
6804347	SHIKOKU ELECTRIC POWER CO INC	813	9,461
6804369	SHIMADZU CORP	3,989	46,431
6804035	SHIMAMURA CO LTD	1,091	12,695
6804820	SHIMANO INC	5,750	66,926
6804400	SHIMIZU CORP	2,861	33,298
6452586	SHIN KONG FINANCIAL HOLDING CO LTD	3,353	39,031
6804585	SHIN-ETSU CHEMICAL CO LTD	28,384	330,374
6730936	SHINSEI BANK LTD	1,237	14,402
6804682	SHIONOGI & CO LTD	7,660	89,155
B05MTR0	SHIP HEALTHCARE HOLDINGS INC	2,232	25,983
B2QKY05	SHIRE PLC	26,172	304,626
6805265	SHISEIDO CO LTD	15,429	179,585
6805328	SHIZUOKA BANK LTD/THE	2,312	26,907
82509L107	SHOPIFY INC	1,932	22,485
6805544	SHOWA SHELL SEKIYU KK	1,593	18,537
6609928	SIAM CEMENT PCL/THE	509	5,930
6609906	SIAM CEMENT PCL/THE	1,149	13,371
6363172	SIAM COMMERCIAL BANK PCL/THE	11,788	137,212
5727973	SIEMENS AG	58,254	678,050
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA	1,776	20,677
BD594Y4	SIEMENS HEALTHINEERS AG	6,168	71,788
BF2DSG3	SIKA AG	9,391	109,308
BYY5978	SILTRONIC AG	992	11,549
6807658	SINGAMAS CONTAINER HOLDINGS LTD	1,047	12,184
6811734	SINGAPORE AIRLINES LTD	3,980	46,321
6303866	SINGAPORE EXCHANGE LTD	2,034	23,681
B012899	SINGAPORE PRESS HOLDINGS LTD	934	10,867
6043214	SINGAPORE TECHNOLOGIES ENGINEERING LTD	1,956	22,765
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD	16,509	192,162
6810429	SINO LAND CO LTD	2,495	29,046
6335278	SINO-AMERICAN SILICON PRODUCTS INC	3,564	41,478

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B2NR3Y6	SJM HOLDINGS LTD	\$1,397	\$16,263
6450267	SK HYNIX INC	39,642	461,409
B232R05	SK INNOVATION CO LTD	9,033	105,146
6224871	SK TELECOM CO LTD	3,463	40,304
4813345	SKANDINAVISKA ENSKILDA BANKEN AB	7,998	93,093
7142091	SKANSKA AB	3,227	37,566
B1Q3J35	SKF AB	3,716	43,250
0141192	SKY PLC	10,044	116,905
B1Y4WK8	SLC AGRICOLA SA	3,822	44,489
6818843	SM PRIME HOLDINGS INC	4,038	46,998
6856995	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	1,030	11,985
6763965	SMC CORP/JAPAN	12,729	148,155
0922320	SMITH & NEPHEW PLC	12,930	150,497
B1WY233	SMITHS GROUP PLC	11,836	137,763
0E1021S	SMURFIT KAPPA GROUP PLC	219	2,550
B1RR828	SMURFIT KAPPA GROUP PLC	4,712	54,851
B1RR840	SMURFIT KAPPA GROUP PLC	6,155	71,640
7251470	SNAM SPA	9,492	110,486
5298781	SOCIETE BIC SA	1,511	17,591
5966516	SOCIETE GENERALE SA	16,497	192,018
7062713	SODEXO SA	4,582	53,337
6770620	SOFTBANK GROUP CORP	30,381	353,620
6546359	SOHGO SECURITY SERVICES CO LTD	1,902	22,143
4821100	SOLVAY SA	4,839	56,329
B05PW14	SOMBOON ADVANCE TECHNOLOGY PCL	137	1,594
B62G7K6	SOMPO HOLDINGS INC	7,161	83,355
6821120	SONIC HEALTHCARE LTD	3,680	42,838
7156036	SONOVA HOLDING AG	4,957	57,695
6821506	SONY CORP	33,089	385,142
B249SN5	SONY FINANCIAL HOLDINGS INC	4,127	48,035
6349967	SOUTH INDIAN BANK LTD/THE	500	5,822
BWSW5D9	SOUTH32 LTD	7,070	82,287
84265V105	SOUTHERN COPPER CORP	4,543	52,881
B40JTQ3	SPAREBANK 1 SR-BANK ASA	2,457	28,603
B0T9JZ5	SPARK INFRASTRUCTURE GROUP	4,210	49,007
6881436	SPARK NEW ZEALAND LTD	2,501	29,108
0330860	SPECTRIS PLC	5,727	66,655
6300403	SPICEJET LTD	587	6,830
L8681T102	SPOTIFY TECHNOLOGY SA	1,148	13,360
0790873	SSE PLC	9,206	107,151
0766937	ST JAMES'S PLACE PLC	5,243	61,021

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B030GJ7	STANDARD BANK GROUP LTD	\$12,283	\$142,969
0408284	STANDARD CHARTERED PLC	13,228	153,964
BVFD7Q5	STANDARD LIFE ABERDEEN PLC	5,901	68,687
6841106	STANLEY ELECTRIC CO LTD	2,510	29,212
BD4DCB0	STAR PETROLEUM REFINING PCL	3,766	43,833
B292RC1	START TODAY CO LTD	3,636	42,326
856552203	STATE BANK OF INDIA	1,021	11,880
BSQCB24	STATE BANK OF INDIA	4,464	51,965
B0KM9T7	STHREE PLC	285	3,318
5962332	STMICROELECTRONICS NV	7,866	91,556
6850856	STOCKLAND	3,696	43,016
5072673	STORA ENSO OYJ	5,567	64,795
7156832	STRAUMANN HOLDING AG	4,012	46,692
6356406	SUBARU CORP	9,135	106,329
B3B8D04	SUEZ	2,394	27,871
B0M0C89	SUMCO CORP	6,380	74,260
6858560	SUMITOMO CHEMICAL CO LTD	4,668	54,335
6858946	SUMITOMO CORP	9,976	116,113
6250865	SUMITOMO DAINIPPON PHARMA CO LTD	1,912	22,259
6858708	SUMITOMO ELECTRIC INDUSTRIES LTD	7,996	93,070
6858731	SUMITOMO HEAVY INDUSTRIES LTD	2,105	24,505
6858849	SUMITOMO METAL MINING CO LTD	4,588	53,399
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	31,930	371,652
6431897	SUMITOMO MITSUI TRUST HOLDINGS INC	6,864	79,891
6858548	SUMITOMO OSAKA CEMENT CO LTD	1,294	15,062
6858902	SUMITOMO REALTY & DEVELOPMENT CO LTD	6,935	80,717
6858991	SUMITOMO RUBBER INDUSTRIES LTD	1,543	17,963
6859927	SUN HUNG KAI PROPERTIES LTD	12,426	144,629
B3NB1P2	SUNCOR ENERGY INC	14,807	172,345
6585084	SUNCORP GROUP LTD	7,354	85,592
6817895	SUNDRUG CO LTD	5,363	62,420
2817510	SUNOPTA INC	2,830	32,935
6141925	SUNREX TECHNOLOGY CORP	161	1,873
B04PZ72	SUNTEC REAL ESTATE INVESTMENT TRUST	1,731	20,146
BBD7Q84	SUNTORY BEVERAGE & FOOD LTD	3,038	35,362
B1V7L36	SUPERMAX CORP BHD	379	4,409
6864329	SURUGA BANK LTD	712	8,283
6865560	SUZUKEN CO LTD/AICHI JAPAN	1,728	20,112
6865504	SUZUKI MOTOR CORP	9,647	112,290
BXDZ9Q1	SVENSKA HANDELSBANKEN AB	8,812	102,563
7184736	SWATCH GROUP AG/THE	2,431	28,300

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
7184725	SWATCH GROUP AG/THE	\$27,822	\$323,838
4846523	SWEDBANK AB	10,139	118,018
5048566	SWEDISH MATCH AB	4,655	54,179
6867748	SWIRE PACIFIC LTD	2,794	32,522
B67C2G0	SWIRE PROPERTIES LTD	4,007	46,636
7437805	SWISS LIFE HOLDING AG	6,138	71,444
B083BH4	SWISS PRIME SITE AG	3,356	39,067
B545MG5	SWISS RE AG	13,885	161,616
5533976	SWISSCOM AG	6,112	71,140
B70DWB2	SYDNEY AIRPORT	2,959	34,444
B1JB4K8	SYMRISE AG	5,683	66,151
6883807	SYSMEX CORP	7,313	85,119
6744294	T&D HOLDINGS INC	3,952	46,000
B5N8KL6	T4F ENTRETENIMENTO SA	90	1,051
6873262	TABCORP HOLDINGS LTD	3,015	35,097
B1WT3H9	TAEYOUNG ENGINEERING & CONSTRUCTION CO LTD	382	4,449
B5B9KV1	TAHOE RESOURCES INC	672	7,825
6660204	TAIHEIYO CEMENT CORP	3,105	36,137
6870100	TAISEI CORP	5,820	67,748
B3QX5G4	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	1,825	21,245
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9,629	112,083
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	57,927	674,245
6740140	TAIWAN SURFACE MOUNTING TECHNOLOGY CORP	154	1,791
6640541	TAIYO NIPPON SANZO CORP	1,031	12,005
6870401	TAKASHIMAYA CO LTD	1,471	17,121
6870445	TAKEDA PHARMACEUTICAL CO LTD	15,614	181,741
B3DG931	TARSUS GROUP PLC	1,626	18,930
6101167	TATA CHEMICALS LTD	2,219	25,833
B01NPJ1	TATA CONSULTANCY SERVICES LTD	22,493	261,809
BYZQYR5	TATERU INC	1,841	21,432
B5P7L41	TAURON POLSKA ENERGIA SA	85	988
B1RMFT9	TAV HAVALIMANLARI HOLDING AS	387	4,506
0878230	TAYLOR WIMPEY PLC	3,991	46,453
6869302	TDK CORP	9,150	106,499
7110902	TECAN GROUP AG	4,851	56,468
BWFGD63	TECH MAHINDRA LTD	1,582	18,417
B4MMD80	TECHNICOLOR SA	326	3,800
B0190C7	TECHTRONIC INDUSTRIES CO LTD	5,798	67,491
B16FTB9	TECNICAS REUNIDAS SA	1,287	14,986
0104861	TED BAKER PLC	1,114	12,965
6880507	TEIJIN LTD	1,943	22,616

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B29D241	TEKFEN HOLDING AS	\$400	\$4,652
B97C733	TELE2 AB	2,276	26,489
B0S6009	TELECOM EGYPT CO	455	5,300
7634402	TELECOM ITALIA SPA/MILANO	1,914	22,279
7634394	TELECOM ITALIA SPA/MILANO	4,407	51,290
5959378	TELEFONAKTIEBOLAGET LM ERICSSON	12,298	143,144
B7VG6L8	TELEFONICA DEUTSCHLAND HOLDING AG	1,646	19,158
5732524	TELEFONICA SA	20,530	238,963
715684106	TELEKOMUNIKASI INDONESIA PERSERO TBK PT	2,169	25,243
B0LKSK4	TELENET GROUP HOLDING NV	6,769	78,787
4732495	TELENOR ASA	7,804	90,838
5999330	TELEPERFORMANCE	8,530	99,282
B87ZDH1	TELEVISION BROADCASTS LTD	2,045	23,798
5997118	TELEVISION FRANCAISE 1	1,836	21,366
5978384	TELIA CO AB	6,738	78,428
6087289	TELSTRA CORP LTD	3,992	46,467
7147892	TEMENOS AG	4,696	54,662
6904612	TENAGA NASIONAL BHD	12,515	145,673
7538515	TENARIS SA	4,296	50,005
B01BN57	TERNA RETE ELETTRICA NAZIONALE SPA	4,036	46,979
880890108	TERNIUM SA	8,482	98,725
6885074	TERUMO CORP	25,182	293,104
0884709	TESCO PLC	36,970	430,312
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD	8,230	95,789
2883878	TEVA PHARMACEUTICAL INDUSTRIES LTD	11,217	130,557
B15SLC4	TGS NOPEC GEOPHYSICAL CO ASA	12,417	144,523
6364971	THAI AIRWAYS INTERNATIONAL PCL	114	1,332
B030K62	THAI OIL PCL	2,268	26,399
B0305J0	THAI OIL PCL	2,915	33,932
4162791	THALES SA	6,926	80,610
6869131	THK CO LTD	1,661	19,336
5636927	THYSSENKRUPP AG	5,259	61,217
B0J4PP2	TIGER BRANDS LTD	4,659	54,225
88706P205	TIM PARTICIPACOES SA	143	1,668
2292560	TIM PARTICIPACOES SA	4,592	53,452
B3KFW76	TISCO FINANCIAL GROUP PCL	639	7,443
6365145	TMB BANK PCL	521	6,066
6895169	TOBU RAILWAY CO LTD	2,960	34,456
6895200	TOHO CO LTD/TOKYO	1,769	20,596
6895222	TOHO GAS CO LTD	1,495	17,396
6895266	TOHOKU ELECTRIC POWER CO INC	2,802	32,618



**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6513126	TOKIO MARINE HOLDINGS INC	\$20,540	\$239,078
6895404	TOKYO ELECTRIC POWER CO HOLDINGS INC	3,365	39,161
6895675	TOKYO ELECTRON LTD	19,174	223,181
6895448	TOKYO GAS CO LTD	5,082	59,157
6894898	TOKYO OHKA KOGYO CO LTD	4,338	50,493
6895426	TOKYO TATEMONO CO LTD	4,028	46,890
6896548	TOKYU CORP	4,751	55,294
BDC6LT2	TOKYU FUDOSAN HOLDINGS CORP	1,673	19,477
6897024	TOPPAN PRINTING CO LTD	1,973	22,967
6897143	TORAY INDUSTRIES INC	6,052	70,443
2897222	TORONTO-DOMINION BANK/THE	2,760	32,122
B4WW142	TORUNLAR GAYRIMENKUL YATIRIM ORTAKLIGI AS	514	5,982
6897217	TOSHIBA CORP	9,925	115,525
6897295	TOSHIBA PLANT SYSTEMS & SERVICES CORP	1,838	21,392
6900289	TOSOH CORP	2,237	26,033
B15C557	TOTAL SA	111,825	1,301,590
6897466	TOTO LTD	3,283	38,211
6900267	TOYO SEIKAN GROUP HOLDINGS LTD	1,629	18,962
6899967	TOYO SUIKAN KAISHA LTD	1,779	20,711
6900557	TOYODA GOSEI CO LTD	933	10,854
6900546	TOYOTA INDUSTRIES CORP	4,235	49,295
6900643	TOYOTA MOTOR CORP	88,001	1,024,295
6900580	TOYOTA TSUSHO CORP	3,628	42,227
B1H0DZ5	TP ICAP PLC	1,043	12,139
6351876	TPG TELECOM LTD	734	8,548
B03MY66	TRAKYA CAM SANAYII AS	491	5,719
2665184	TRANSCANADA CORP	4,998	58,175
B1G8KX7	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	1,218	14,177
6200882	TRANSURBAN GROUP	9,990	116,282
0773960	TRAVIS PERKINS PLC	17,785	207,004
B61JC67	TREASURY WINE ESTATES LTD	7,297	84,933
6125286	TREND MICRO INC/JAPAN	3,649	42,471
BXDZ972	TRYG A/S	1,503	17,497
6906072	TSANN KUEN ENTERPRISE CO LTD	112	1,302
B00CSV2	TSUKUI CORP	2,057	23,940
B0MKZN5	TSURUHA HOLDINGS INC	2,255	26,252
6397870	TTY BIOPHARM CO LTD	5,509	64,121
B11LJN4	TUI AG	4,883	56,834
B03MYK0	TURK HAVA YOLLARI AO	1,597	18,587
B03MYP5	TURKIYE GARANTI BANKASI AS	4,505	52,441
B1WTMP0	TURKIYE HALK BANKASI AS	1,765	20,548

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B03MYS8	TURKIYE IS BANKASI AS	\$6,227	\$72,481
B03MXR0	TURKIYE SISE VE CAM FABRIKALARI AS	1,121	13,048
B0N6YC4	TURKIYE VAKIFLAR BANKASI TAO	5,097	59,322
B1L3CS6	UBISOFT ENTERTAINMENT SA	4,401	51,225
BRJL176	UBS GROUP AG	51,857	603,591
5596991	UCB SA	14,478	168,511
7A7171S	UDG HEALTHCARE PLC	1,255	14,611
6382564	UIL CO LTD	153	1,777
B01GZF6	ULTRATECH CEMENT LTD	4,685	54,530
BF44466	UMICORE SA	6,284	73,145
BF2PQ09	UNIBAIL-RODAMCO-WESTFIELD	4,497	52,343
BFYM460	UNIBAIL-RODAMCO-WESTFIELD	11,206	130,433
BH4H4H0	UNICAJA BANCO SA	3,253	37,862
6911485	UNICHARM CORP	6,422	74,753
BYMXPS7	UNICREDIT SPA	21,318	248,128
B12T3J1	UNILEVER NV	44,447	517,342
B10RZP7	UNILEVER PLC	50,469	587,431
6917847	UNION NATIONAL BANK PJSC	432	5,029
BZ6CZ43	UNIPER SE	3,173	36,935
B05MGY6	UNISEM M BHD	2,675	31,134
0692861	UNITE GROUP PLC/THE	1,372	15,971
4354134	UNITED INTERNET AG	3,608	41,994
910873405	UNITED MICROELECTRONICS CORP	886	10,308
6916628	UNITED MICROELECTRONICS CORP	6,497	75,625
6916781	UNITED OVERSEAS BANK LTD	33,835	393,819
6723839	UNITED URBAN INVESTMENT CORP	2,599	30,251
B39J2M4	UNITED UTILITIES GROUP PLC	3,601	41,908
6916844	UOL GROUP LTD	1,569	18,259
5051252	UPM-KYMMENE OYJ	9,706	112,970
6918981	USHIO INC	4,576	53,260
6171494	USS CO LTD	2,016	23,462
B0217K9	VALE INDONESIA TBK PT	6,666	77,591
2196286	VALE SA	4,047	47,110
91912E105	VALE SA	7,735	90,030
BDC5ST8	VALEO SA	6,597	76,783
B5YGG00	VALEURA ENERGY INC	3,632	42,279
B28XTQ3	VALUE PARTNERS GROUP LTD	1,750	20,367
5716302	VAN LANSCHOT KEMPEN NV	1,592	18,534
6163446	VENKY'S INDIA LTD	16	186
6927374	VENTURE CORP LTD	1,846	21,487
4031879	VEOLIA ENVIRONNEMENT SA	5,913	68,823

**INTERNATIONAL EQUITY FUND**  
**TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B607XS1	VERMILION ENERGY INC	\$1,014	\$11,804
5964651	VESTAS WIND SYSTEMS A/S	6,542	76,142
BGSHPP4	VIA VAREJO SA	3,221	37,489
BY7QXS7	VICINITY CENTRES	3,296	38,366
BZ12TW4	VIFOR PHARMA AG	3,892	45,297
B1XH026	VINCI SA	32,295	375,902
B7648C2	VIP INDUSTRIES LTD	2,176	25,332
2931324	VITRO SAB DE CV	241	2,806
4834777	VIVENDI SA	12,987	151,168
BH4HKS3	VODAFONE GROUP PLC	33,544	390,441
4943402	VOESTALPINE AG	3,235	37,648
5497102	VOLKSWAGEN AG	2,845	33,110
B1QH830	VOLVO AB	12,823	149,255
BBJPFY1	VONOVIA SE	11,827	137,664
7123104	VONTOBEL HOLDING AG	2,754	32,055
BW1YVH8	WAL-MART DE MEXICO SAB DE CV	6,767	78,766
6936574	WALSIN LIHWA CORP	2,431	28,301
B9T999050	WALTER SCOTT MILBURN FUND	765,215	8,906,745
4525189	WARTSILA OYJ ABP	6,807	79,231
0946580	WEIR GROUP PLC/THE	11,490	133,738
7390113	WENDEL SA	1,896	22,067
6948836	WESFARMERS LTD	21,152	246,197
6957995	WEST JAPAN RAILWAY CO	6,334	73,721
6076146	WESTPAC BANKING CORP	38,044	442,811
BLLHKZ1	WH GROUP LTD	3,788	44,086
6435576	WHARF HOLDINGS LTD/THE	2,016	23,460
BF0GWS4	WHARF REAL ESTATE INVESTMENT CO LTD	4,467	51,995
6981488	WHEELOK & CO LTD	2,868	33,378
B1KJJ40	WHITBREAD PLC	5,049	58,767
5699373	WIENERBERGER AG	3,053	35,535
BZ01RF1	WILLIAM DEMANT HOLDING A/S	2,614	30,427
B17KC69	WILMAR INTERNATIONAL LTD	2,225	25,903
6662404	WILSON BAYLY HOLMES-OVCON LTD	1,935	22,518
6972385	WING TAI HOLDINGS LTD	1,168	13,596
7508927	WIRECARD AG	9,938	115,675
6672481	WISTRON CORP	8,118	94,493
M98068105	WIX.COM LTD	3,873	45,079
0604316	WM MORRISON SUPERMARKETS PLC	3,793	44,146
92932M101	WNS HOLDINGS LTD	347	4,039
5671519	WOLTERS KLUWER NV	12,226	142,302
6979728	WOODSIDE PETROLEUM LTD	12,531	145,855

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6981239	WOOLWORTHS GROUP LTD	\$21,930	\$255,249
B8KF9B4	WPP PLC	23,979	279,103
B4JSTL6	WYNN MACAU LTD	2,439	28,388
6084848	YAHOO JAPAN CORP	2,409	28,037
6985112	YAKULT HONSHA CO LTD	3,872	45,066
6985026	YAMADA DENKI CO LTD	1,457	16,963
B1DGKS9	YAMAGUCHI FINANCIAL GROUP INC	1,261	14,677
6642387	YAMAHA CORP	3,700	43,062
6985264	YAMAHA MOTOR CO LTD	8,726	101,567
6985565	YAMATO HOLDINGS CO LTD	4,688	54,561
6985509	YAMAZAKI BAKING CO LTD	1,967	22,898
B1VT035	YANGZIJANG SHIPBUILDING HOLDINGS LTD	846	9,847
B03MZJ6	YAPI VE KREDI BANKASI AS	1,029	11,972
7751259	YARA INTERNATIONAL ASA	17,512	203,826
6986041	YASKAWA ELECTRIC CORP	4,450	51,796
6214162	YEARIMDANG PUBLISHING CO LTD	905	10,535
6986427	YOKOGAWA ELECTRIC CORP	1,950	22,694
6986461	YOKOHAMA RUBBER CO LTD/THE	1,305	15,186
6424110	YUANTA FINANCIAL HOLDING CO LTD	1,290	15,016
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD	1,190	13,857
BQV0SV7	ZALANDO SE	4,595	53,482
B0SDJB4	ZEALAND PHARMA A/S	160	1,862
98920Y304	ZEALAND PHARMA A/S	162	1,882
B89W5H4	ZESPOL ELEKTROWNI PATNOW ADAMOW KONIN SA	72	841
6989976	ZUKEN INC	3,490	40,620
B13WZ26	ZUMTOBEL GROUP AG	614	7,148
B92M6T7	ZUR ROSE GROUP AG	2,440	28,401
5983816	ZURICH INSURANCE GROUP AG	29,250	340,454

**INTERNATIONAL EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	PREFERRED STOCKS - INTERNATIONAL	QPP	TDA
B00FM53	BANCO BRADESCO SA	\$13,456	\$156,621
B23F8S9	BANCO DO ESTADO DO RIO GRANDE DO SUL SA	6,447	75,051
5756030	BAYERISCHE MOTOREN WERKE AG	2,147	24,985
2039110	CIA DE GAS DE SAO PAULO - COMGAS	536	6,235
B07C6Z5	CIA FERRO LIGAS DA BAHIA - FERBASA	1,153	13,425
2311454	EMBOTELLADORA ANDINA SA	525	6,103
4354350	FUCHS PETROLUB SE	3,580	41,669
5076705	HENKEL AG & CO KGAA	11,652	135,617
5545670	JUNGHEINRICH AG	4,565	53,132
7101069	PORSCHE AUTOMOBIL HOLDING SE	5,129	59,700
BFZWWZ4	ROLLS-ROYCE PLC	131	1,528
6773812	SAMSUNG ELECTRONICS CO LTD	12,226	142,307
5843329	SARTORIUS AG	2,746	31,965
BZ1DNL4	SCHAEFFLER AG	1,225	14,256
5497168	VOLKSWAGEN AG	22,537	262,320

**SUMMARY OF TOTAL INVESTMENTS**

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
<b>TOTAL COMMON STOCKS - INTERNATIONAL</b>	<b>\$11,988,152</b>	<b>97.86%</b>	<b>\$139,536,545</b>	<b>97.86%</b>
<b>TOTAL PREFERRED STOCKS - INTERNATIONAL</b>	<b>88,055</b>	<b>0.72%</b>	<b>1,024,914</b>	<b>0.72%</b>
<b>OTHER INVESTMENTS</b>				
Cash, Short-Term Investments and Accrued Income	174,049	1.42%	2,025,845	1.42%
<b>TOTAL INVESTMENTS</b>	<b>\$12,250,256</b>	<b>100.00%</b>	<b>\$142,587,304</b>	<b>100.00%</b>

\*For comparison to the *Statement of Fiduciary Net Position* in the FY 2017/2018 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$94,377 QPP and \$1,098,511 TDA net receivables as of 6/30/18.



Statement of Total Investments for the  
**Inflation Protection Fund**



**INFLATION PROTECTION FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS	QPP	TDA
315912832	FIDELITY ADVISOR STRATEGIC REAL RETURN FD	\$4,595,562	\$60,120,760

**SUMMARY OF TOTAL INVESTMENTS**

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
<b>TOTAL COMMON STOCKS - DOMESTIC</b>	<b>\$4,595,562</b>	<b>99.93%</b>	<b>\$60,120,759</b>	<b>99.93%</b>
<b>OTHER INVESTMENTS</b>				
Cash, Short-Term Investments, and Accrued Income	3,405	0.07%	44,539	0.07%
<b>TOTAL INVESTMENTS</b>	<b>\$4,598,967</b>	<b>100.00%</b>	<b>\$60,165,298</b>	<b>100.00%</b>

\*For comparison to the *Statement of Fiduciary Net Position* in the FY 2017/2018 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$4 QPP and \$56 TDA net receivables as of 6/30/18.







Statement of Total Investments for the  
**Socially Responsive  
Equity Fund**



**SOCIALLY RESPONSIVE EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

<b>CUSIP #</b>	<b>COMMON STOCKS</b>	<b>QPP</b>	<b>TDA</b>
88579Y101	3M CO	\$365,832	\$5,465,539
00751Y106	ADVANCE AUTO PARTS INC	451,521	6,745,735
02079K305	ALPHABET INC	384,023	5,737,316
025816109	AMERICAN EXPRESS CO	298,082	4,453,350
03073E105	AMERISOURCEBERGEN CORP	392,092	5,857,858
G6095L109	APTIV PLC	451,510	6,745,568
075887109	BECTON DICKINSON AND CO	434,304	6,488,501
171798101	CIMAREX ENERGY CO	90,921	1,358,365
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	414,519	6,192,916
20030N101	COMCAST CORP	480,431	7,177,652
235851102	DANAHER CORP	455,748	6,808,877
278642103	EBAY INC	386,954	5,781,090
26884L109	EQT CORP	285,257	4,261,741
311900104	FASTENAL CO	105,364	1,574,133
375916103	GILDAN ACTIVEWEAR INC	155,127	2,317,602
45866F104	INTERCONTINENTAL EXCHANGE INC	472,708	7,062,268
461202103	INTUIT INC	308,021	4,601,837
445658107	JB HUNT TRANSPORT SERVICES INC	238,860	3,568,572
46625H100	JPMORGAN CHASE & CO	365,863	5,466,002
501044101	KROGER CO/THE	433,200	6,472,013
57636Q104	MASTERCARD INC	347,103	5,185,721
G5960L103	MEDTRONIC PLC	332,160	4,962,476
655044105	NOBLE ENERGY INC	318,485	4,758,166
74051N102	PREMIER INC	197,762	2,954,565
743315103	PROGRESSIVE CORP/THE	540,261	8,071,506
783513203	RYANAIR HOLDINGS PLC	265,395	3,964,999
806857108	SCHLUMBERGER LTD	328,371	4,905,868
824348106	SHERWIN-WILLIAMS CO/THE	268,091	4,005,281
882508104	TEXAS INSTRUMENTS INC	623,279	9,311,790
904784709	UNILEVER NV NY	379,871	5,675,277
902973304	US BANCORP	327,377	4,891,010
962166104	WEYERHAEUSER CO	350,922	5,242,772
384802104	WW GRAINGER INC	404,151	6,038,017

**SOCIALLY RESPONSIVE EQUITY FUND  
TOTAL INVESTMENTS AS OF JUNE 30, 2018**

**MARKET VALUE**

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BD6K457	COMPASS GROUP PLC	\$259,909	\$3,883,031
B798FW0	NOVOZYMES A/S	217,155	3,244,302
7110388	ROCHE HOLDING AG	239,227	3,574,059

**SUMMARY OF TOTAL INVESTMENTS**

	QPP		TDA	
	Market Value	% of Total	Market Value	% of Total
<b>TOTAL COMMON STOCKS</b>	<b>\$11,653,564</b>	<b>90.75%</b>	<b>\$174,104,381</b>	<b>90.75%</b>
<b>TOTAL COMMON STOCKS - INTERNATIONAL</b>	<b>716,291</b>	<b>5.58%</b>	<b>10,701,392</b>	<b>5.58%</b>
<b>OTHER INVESTMENTS</b>				
Cash, Short-Term Investments, and Accrued Income	471,391	3.67%	7,042,591	3.67%
<b>TOTAL INVESTMENTS</b>	<b>\$12,841,246</b>	<b>100.00%</b>	<b>\$191,848,364</b>	<b>100.00%</b>

\*For comparison to the *Statement of Fiduciary Net Position* in the FY 2017/2018 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$18,433 QPP and \$275,385 TDA net payables as of 6/30/18.



Summary of  
**Investment Managers**



## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

#### **Domestic Equity**

Altravue Capital, LLC  
Bowling Pprfolio Mgmt, LLC  
Brown Capital Management, LLC  
Bridge City Calital, LLC  
Essex Investment Mgmt Co, LLC  
Dean Capital Management, LLC  
Legato Capital Management, LLC  
Lisanti Capital Growth, LLC  
Pacific View Asset Mgmt, LLC  
BlackRock Institutional Trust Company, N.A.

#### **Fixed Income - TIPS**

BlackRock Financial Management, Inc.  
State Street Global Advisors Trust Company

#### **Fixed Income Bank Loans**

Barings LLC  
Credit Suisse Asset Management., LLC  
Guggenheim Partners Investment Management LLC  
Voya Investment Management (ING)  
Wells Capital Management Incorporated

#### **Fixed Income Convertible Bonds**

Advent Capital Management LLC  
Victory Capital Management

#### **Fixed Income ETI & Mortgage Investments**

Access Capital Strategies, LLC  
AFL-CIO Housing Investment Trust  
The Community Preservation Group  
Community Preservation Corp. C  
CCD  
NHS  
CFSB Carver Federal Savings B  
CFSB  
LIIF Low Income Investment FU  
NCBDC  
NHS Neighborhood Housing Serv  
BOA Bank Of America  
CCD Citibank NA PPAR  
NCB-CI NCB-CAPITAL IMPACT  
Wells Fargo  
LIIF

## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

#### **Fixed Income Global**

New Century Advisors LLC.  
Pugh Capital Management  
Hillswick Aeest Management  
Ramirez asset Mgmt  
Intgrity Fixed Income Mgmt

#### **Fixed Income High Yield**

Fort Washington Investment Advisors, Inc.  
Loomis, Sayles & Company, L.P.  
Neuberger Berman Investment Advisers LLC  
Oaktree Capital Management, L.P.  
PENN Capital Management Company, Inc.  
Shenkman Capital Management, Inc.  
Stone Harbor Investment Partners LP  
T. Rowe Price Associates, Inc.  
High Yield Transition

#### **Fixed Income Structured Program**

Amundi Smith Breeden LLC  
Barrow, Hanley, Mewhinney & Strauss, LLC  
BlackRock Financial Management, Inc.  
Neuberger Berman Investment Advisers LLC  
Prudential Investment Corporation  
State Street Global Advisors Trust Company  
Targeted Investment CPC  
T. Rowe Price Associates, Inc.  
Taplin, Canida & Habacht, LLC  
Wellington Management Company LLP  
Gia Partners, LLC  
Brigade Capital Management  
MacKay Shields LLC  
Eaton Vance Management  
Nomura Management Inc.  
LM Capital

#### **Infrastructure**

Ardian Investment UK Ltd.  
Actis Energy IV  
Axiom Infrastructure Inc.  
Brookfield Infrastructure Fund II  
Brookfield Infrastructure Fund III  
Blackrock, Inc.  
Clarion Partners, LLC

## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

EQT Fund Management  
KKR & Co. L.P.  
First Reserve Energy Infrastructure GP II  
Global Infrastructure Management LLC  
IFM Global Infrastructure Fund

#### **International Equities**

Acadian Asset Management, LLC  
Baillie Gifford Overseas Ltd.  
Bivium Capital Partners, LLC  
Causeway Capital Management LLC  
Dimensional Fund Advisors  
Fidelity Institutional Asset Management Trust Company  
(Formerly Pyramis Global Advisors Trust Company)  
FIS Group, Inc.  
Lazard Asset Management, LLC  
Leading Edge Investment Advisors, LLC  
Parametrics Portfolio Associates, LLC  
Sprucegrove Investment Management, Ltd.  
State Street Global Advisors Trust Company  
Walter Scott & Partners Limited  
BlackRock Institutional Trust Company, N.A.  
Cony GT Teachers Ms Reit MTA  
Governance For Owners LLP  
Rowe Price-Fleming TC  
Herndon Capital Management  
Fiera Canada Corporation  
Algert Global LLC  
Baillie Gifford & CO.

#### **Opportunistic Fixed Income**

Angelo Gordon Centre Street Partners  
Apollo Centre St Partnership LP  
Ares Centre Street  
Avenue Special Situation Fund VI  
Brightwood Capital Advisors III, LP  
Brightwood Capital Advisors IV, LP  
Contrarian Partnership LP  
Fortress Partners LP  
Golden Tree Asset Management, LP  
Marathon Centre Street Partners  
Oak Hill Ctr ST Ptnrs  
Oaktree Capital Management, L.P.  
Torchlight Investors

## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

ICG Centre ST Partners  
KKR & Co. L.P.  
Maranon Capital LP  
Ave Europe SPCL Situations FD

#### **Private Equity**

Acon Equity Partners III, L.P.  
Aisling Capital III, L.P.  
Aisling Capital Partners II, L.P.  
Altaris Health Partners III, L.P.  
American Securities LLC  
American Securities Partners VI, L.P.  
American Value Partners Fund I, L.P.  
Ampersand 2006, L.P.  
Ampersand 2011, L.P.  
Apax Partners IX LLP  
Apollo Investment Fund V, L.P.  
Apollo Investment Fund VI, L.P.  
Apollo Investment Fund VII, L.P.  
Apollo Investment Fund VIII, L.P.  
Ardian - ASF VII  
Ardian Secondary VI  
Ardian - ASF VII  
Ardian VI Co-Invest  
Ares Corporate Opportunities Fund , L.P.  
Ares Corporate Opportunities Fund II, L.P.  
Ares Corporate Opportunities Fund III, L.P.  
Ares Corporate Opportunities Fund IV, L.P.  
Ares Management Fund V LLC  
Ares Management LLC  
Arsenal Capital Partners II, L.P.  
Aurora Equity Partners III, L.P.  
Avista Capital Partners II, L.P.  
Avista Capital Partners, L.P.A208  
AXA Secondary Fund V B L.P.  
BC European Capital IX, L.P.  
BC Partners  
BC Partners X - SC  
BDCM Opportunity Fund II, L.P.  
Blackstone Capital Partners IV L.P.  
Blackstone Capital Partners V, L.P.  
Blackstone Capital Partners VI, L.P.  
Blackstone Mezzanine Partners II, L.P.  
Blue Wolf Capital Fund II, L.P.



## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

Bridgepoint Advisers Limited - Europe IV  
Bridgepoint Advisers Limited - Europe V  
Bridgepoint Advisers Limited - Europe V SC  
Capital Partners Private Equity Income Fund II, L.P.  
Capital Partners Inc. III  
Carlyle Partners V, L.P.  
Carlyle Partners VI, L.P.  
Carpenter Community BancFund-A, L.P.  
Catterton Partners VI, L.P.  
CCMP Capital Investors II, L.P.  
Celtic Pharmaceutical Holdings, L.P.  
Centerbridge Cap III  
Co-Investment Partners Europe, L.P.  
Coller International Partnership IV, L.P.  
Constellation Venture Capital III, L.P.  
Craton Equity Investors I, L.P.  
Crestview Partners III  
Crestview Partners III SC  
CS TRSCNY Emerging Manager Fund, L.P.  
CVC Capital Partners VI, L.P.  
Cypress Merchant  
EQT VI, L.P.  
Erasmus New York City Growth Fund, L.P.  
Exeter Cor Ind Club Fund II LP  
Fairview Ventures Fund III, L.P.  
Fairview Capital Partners  
FDG Capital Partners II , L.P.  
FdG Capital Partners, L.P.  
First Reserve Fund XI, L.P.  
First Reserve Fund XII, L.P.  
FS Equity Partners V, L.P.  
FTV Capital IV  
FTV Capital V  
FTVentures III, L.P.  
GF Capital Private Equity Fund, L.P.  
GI Partners Fund II, L.P.  
GI Partners Fund III L.P.  
Green Equity Investors VI, L.P.  
Grey Mountain Partners Fund III, L.P.  
GSC Recovery III, L.P.  
GSO Capital Opportunities Fund, L.P.  
Halyard Capital Fund II, L.P.  
ICV Partners III, L.P.  
ICV Partners

## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

Incline Equity Partners III, L.P.  
InterMedia Partners VII, L.P.  
KKR & Co. L.P.  
J.P. Morgan Tranche B  
JP Morgan Fleming (Tranche A), L.P.  
Landmark Equity Partners Fund XIII, L.P.  
Landmark Equity Partners XI, L.P.  
Landmark Equity Partners XIV, L.P.  
Landmark Equity Partners XV, L.P.  
Landmark Partners Fund I  
Lee Equity Partners, L.P.  
Leeds Equity Partners V, L.P.  
Leeds Weld Equity Partners IV, L.P.  
Leonard Green & Partners  
Levine Leichtman Capital Partners IV, L.P.  
Lexington Capital VIII, L.P.  
Lincolnshire Equity Fund II, L.P.  
Lincolnshire Equity Fund III, L.P.  
Lincolnshire Equity Fund IV, L.P.  
Markstone Capital Partners, L.P.  
MidOcean Partners III, L.P.  
Mill City Capital II  
Montreux Equity Partners IV, L.P.  
Nautic Partners VI, L.P.  
New Mainstream Capital II  
New Mountain Partners II, L.P.  
New Mountain Partners III, L.P.  
New York/Fairview Emerging Managers (Tranche A), L.P.  
NGN BioMed Opportunity II, L.P.  
NMS Capital  
Olympus Growth Fund VI, L.P.  
Onex Partners III, L.P.  
Paladin Homeland Securities Fund, L.P.  
Paladin Homeland Securities III, L.P.  
Palladium Equity Partners III, L.P.  
Patriot Financial Partners II LP  
Patriot Financial Partners III  
PCG Clean Energy & Technology Fund East, L.P.  
Pegasus Partners IV, L.P.  
Pegasus Partners V, L.P.  
Perseus Partners VII, L.P.  
Pine Brook Capital Partners, L.P.  
Platinum Equity Capital Partners III, L.P.  
Platinum Equity Capital Partners IV, L.P.

## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

Platinum Equity Capital Partners IV, L.P. - SC  
Platinum Equity Partners, LLC  
Fairview Capital Partners  
Psilos Group Partners III, L.P.  
Quaker BioVentures II, L.P.  
Relativity Fund, L.P.  
Riverstone/Carlyle Global Energy & Power Fund IV  
RLJ Equity Partners Fund I, L.P.  
RRE Ventures III, L.P.  
RRE Ventures IV, L.P.  
SCP Private Equity Partners II, L.P.  
SCP Vitalife Partners II, L.P.  
Siris Capital Group III, LLC  
Snow Phipps Group, L.P.  
Solera Partners, L.P.  
StarVest Partners II, L.P.  
Stellex Capital Management LP  
Terra Firma Capital Partners III, L.P.  
The Carlyle Group  
The Fourth Cinven Fund  
The Raine Group II, LLC  
Thomas McNerney & Partners, L.P.  
Thomas, McNerney & Partners II, L.P.  
Trident V, L.P.  
Trilantic Capital Partners III (fka LBMB III), L.P.  
Trilantic Capital Partners IV L.P.  
Trilantic Capital Partners V (North America), L.P.  
U.S. Power Fund II, LP  
U.S. Power Fund III, LP  
Valor Equity Partners  
Vista Equity Partners Fund III, L.P.  
Vista Equity Partners IV, L.P.  
Vista Equity Partners V, L.P.  
Vista Equity Partners VI, L.P.  
Vsta Equity Ptnrs III SAME A  
Vista Foundation Fd II, L.P.  
VSS Communications Partners IV, L.P.  
Warburg Pincus Private Equity XI, L.P.  
Webster Captial Management III, LLC  
Welsh Carson Anderson & Stowe XII  
Welsh, Carson, Anderson & Stowe XI, L.P.  
Yucaipa American Alliance Fund I, L.P.  
Yucaipa American Alliance Fund II, L.P.  
Yucaipa Corporate Initiatives Fund II, L.P.

## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

#### Private Real Estate

Almanac Realty Securities VI, L.P.  
Almanac Realty Securities VI - SideCar  
Almanac Realty Securities VII  
Almanac Realty Securities VII- SideCar  
American Value Partners Fund I, L.P.  
Apollo Real Estate Investment Fund V, L.P.  
Artemis Real Estate Partners  
Blackstone Real Estate Partners Europe III, L.P.  
Blackstone Real Estate Partners IV, L.P.  
Blackstone Real Estate Partners VI, L.P.  
Brookfield Property Group  
Basis Management Group, LLC  
Brookfield Infr Fd II  
Brookfield Strategic Real Estate Partners, L.P.  
Canyon-Johnson Urban Fund III, L.P.  
Canyon-Johnson Urban Fund, L.P.  
Canyon-Johnson Urban Fund II, L.P.  
Carlyle Real Estate Fund V, L.P.  
Carlyle Property Investors GP  
Carlyle Realty Partners VI, L.P.  
Capri Urban Investors, LLC  
Clarion Partners, LLC  
Colony Realty Partners II, L.P.  
Divco Fund V Advisor, LLC  
DRA Advisors LLC - G&I Fund IX  
DRA Advisors LLC - G&I Fund Co-Inv  
DRA Growth and Income Fund VII, LLC  
Emmes Asset Mgmt Co (NYC Asset Investors #1 LLC)  
Exeter Core Industrial Club Fund II, LP  
Exeter Value Fnd IV  
H/2 Special Opportunities Fund II  
H/2 Special Opportunities Fund III  
H/2 Special Opportunities Fund IV  
Heitman America Real Estate Trust, L.P.  
Hudson Separate Account ( SANDY NYC Asset Investor #3 LLC )  
J.P. Morgan Special Situation Property Fund  
Jamestown Premier Fund  
JPMCB Strategic Property Fund  
KTR Industrial Fund III, L.P.  
Kohlberg Kravis Roberts & Co.  
LaSalle US Core Property Fund, L.P.

## SUMMARY OF INVESTMENT MANAGERS

### PENSION FUND INVESTMENT MANAGERS

Lone Star RE FD III  
Lone Star Fund VIII  
Met Life Core Property  
Metropolitan Workforce Housing Fund, LLC  
OCM Real Estate Opportunities Fund IIIA, L.P.  
Pramerica VI LP  
PRISA  
PRISA II  
Prologis Targeted U.S. Logistic Fund L.P.  
PW Real Estate Fund III LP  
RFM NYCERS Sandy LLC (NYC Asset Investors #2 LLC)  
RREEF America II, Inc.  
RREEF America III, Inc.  
Silverpeak Legacy Partners III, L.P.  
Stockbridge Real Estate Fund III, L.P.  
Taconic New York Investment Partners LP  
The City Investment Fund, L.P.  
Thor Urban Property Fund II  
Tristan European Property Inv  
UBS Trumbull Property Fund, L.P.  
UrbanAmerica, L.P. II  
USAA Eagle Real Estate Fund  
Westbrook Real Estate Co-Investment Partnership VIII, L.P.  
Avanth Aff Housing II  
Carlyle Realty Fund VII, L.P.

#### **Real Estate Equity Securities**

Adelante Capital Management LLC  
CenterSquare Investment Management, Inc.  
Cohen & Steers Capital Management, Inc.  
Security Capital Research & Management, Inc.

#### **Structured Program**

BlackRock Financial Management, Inc.  
State Street Global Advisors Trust Company

## SUMMARY OF INVESTMENT MANAGERS

### DIVERSIFIED EQUITY FUND INVESTMENT MANAGERS

Acadian Asset Management LLC  
Advent Capital Management, LLC  
Amalgamated Bank of New York  
Analytic Investors, LLC  
Aronson Johnson Ortiz, LP  
Baillie Gifford & Co  
BlackRock Institutional Trust Company  
Cardinal Capital Management, L.L.C.  
Clearbridge Investments, LLC  
Diamond Hill Capital Management, Inc.  
First Pacific Advisors Crescent Fund  
GMO  
Invesco  
Mellon Capital Management Corporation  
MFS  
NewSouth Capital Management, Inc.  
Pyramis Global Advisors  
Shapiro Capital Management Company, Inc.  
Sound Shore Management, Inc.  
Sprucegrove Investment Management Ltd.  
Walter Scott & Partners Ltd.  
Wasatch Advisors, Inc.  
Wellington Management Company, L.L.P.

### BALANCED FUND INVESTMENT MANAGERS

Vanguard Institutional Investor Group

### INTERNATIONAL EQUITY FUND INVESTMENT MANAGERS

Acadian Asset Management LLC  
Baillie Gifford & Co  
BlackRock Institutional Trust Company  
MFS  
Pyramis Global Advisors  
Sprucegrove Investment Management Ltd.  
Walter Scott & Partners Ltd.  
Wellington Management Company, L.L.P.

## SUMMARY OF INVESTMENT MANAGERS

### INFLATION PROTECTION FUND INVESTMENT MANAGERS

Fidelity Investments Institutional Services Company, Inc.

### SOCIALLY RESPONSIVE EQUITY FUND INVESTMENT MANAGERS

Neuberger Berman, LLC



**Teachers' Retirement System of the City of New York**

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